

AMBROSDEN PARISH COUNCIL
MONTHLY SUMMARY BUDGET AGAINST EXPENDITURE FY 20/21 (net figures)

As at February 2021 including cheques to be signed																								Allocation income	Fund from Reserves	Fund from Reserves	Fund from Reserves or s106 monies	Fund from Reserves	Allotment income	Fund from Reserves	Salaries & Payroll Fees	Totals
	Grass & Hedge Cutting	Village Planters Maintenance	Purchase of Waste Bins	Empty Dog Waste Bins	Hall Rental PC Meetings	Bank Charges	Village Insurance	Subscriptions	Gen Admin & Exp	Audit Fees	Training	Web Site	Chairman Parish All.	Donations & Community groups	S137 Spending	Burial Ground	Allotment Budget	Merton Road land ownership	Specialist Advice	Village Hall Maint	Hall Maint	Neighbour hood plan	Allotments maintenance reserve	Highways works								
Allocation	4100.00	500.00	0.00	1600.00	240.00	0.00	650.00	350.00	600.00	250.00	1000.00	150.00	630.00	5000.00		610.00	500.00	1000.00	7000.00	0.00	2000.00	500.00	0.00	11000.00		37680.00						
Apr 20				549.12					94.03					350.00												1104.30	2097.45					
May 20							£601.98		253.35								445.00									968.35	2268.68					
June 20					30.00									100.00												993.95	1148.95					
Jul 20								44.00	26.00	50.00																845.97	990.97					
Aug 20									102.41					528.00												753.35	1423.76					
Sep 20							129.13		181.60			75.00														1099.95	1542.42					
Oct 20				1098.24				55.00	39.49					300.00		610.00										938.98	3135.71					
Nov 20								150.00	314.44		99.00															766.30	1354.74					
Dec 20		90.92							121.00	200.00						85.00									8996.70	1101.88	10595.50					
Jan 21				297					71.00																		829.61	900.61				
Feb 21				60					26.00		35.00			270.00													766.30	1394.30				
Mar 21	3270.00								33.49																		1421.00	4784.49				
Total Spent	3270.00	90.92	357.00	1647.36	30.00	0.00	731.11	249.00	1262.81	250.00	134.00	75.00	528.00	1020.00		610.00	795.74	0.00	0.00	0.00	0.00	0.00	0.00	8996.70	11589.94	31637.58						
Remaining Balance	830.00	409.08	-357.00	-47.36	210.00	0.00	-81.11	101.00	-662.81	0.00	866.00	75.00	102.00	3,980.00		0.00	-295.74	1,000.00	7,000.00	0.00	2,000.00	500.00	-8,996.70	-589.94		6,042.42						
Forecast Expenditure for Year	3270	90.92	357	1647	30.00	0	731.11	641.46	2068.81	250	134.00	75	528	1020		610	1195.74	0	0	0.00	0	500	8,996.70		13,575	35,720						
Forecast Under/(Overspend) for year	830.00	409.08	-357.00	-47.00	210.00	0.00	-81.11	-291.46	-1,468.81	0.00	866.00	75.00	102.00	3,980.00		0.00	-695.74	1,000.00	7,000.00	0.00	2,000.00	0.00	-12880.15	-2,574.73		1,959.53						
Remaining Forecast expenditure	0	0	0	0	0	0	0	392	806	0	0	0	0	0		0	400	0	0	0	0	0	500	0	1985	4083						

Clerk Report:

December

November

General exepnses include £210-minus VAT for tree and tbc further for installation work
allotments return of deposit

October

Please note income including the precept and reimbursement of accidental duplicate pay (delayed/lost cheque)
Allotemtn expenditure on no parking signs
Clerk expenes on ink

September

Geoff Ewer maintenance works split between general expenses and allotment budget
Insurance: Allotment insurance renewal

August

£40 Clerk expenses in admin is ICO fee
Please note that the allotments is now running over budget primarily due to repair works on the taps

July

£50 Internal audit fee
£25 for allotment deposit refund
Wages include overtime for May which were due in June paycheque, additional Clerk June/July overtime to be submitted with August paycheque
£660 Chairman's allowance to be processed and will reflect in August

June

Clerk has claimed overtime for June paycheque, although this has not yet been processed so will reflect in July payments
St Marys Donation for use of Church for March meeting
Donation request- £100 for Support for those with Sigh Loss

May

Admin expenses- increase HWA + warranty costs
St Marys Donation for use of Church for March meeting

April

Subscription SLCC requested cost: £117 (now postponed until July)
2 x donation requests: £100 and £250
Admin and Exp is defib and boots
note upcoming audit fee approx £70.7
Wages tbc but include feb Clerk wages

32410.38 this is the total net g

-772.80 this needs to be zero