

AMBROSDEN PARISH COUNCIL
MONTHLY SUMMARY BUDGET AGAINST EXPENDITURE FY 19/20
As at March 2020 including cheques to be signed

	Grass & Hedge Cutting	Village Planters £800	Purchase of Waste Bins	Empty Dog Waste Bins	Hall Rental PC Meetings	Bank Charges	Insurance	Subscriptions	Gen Admin & Exp	Audit Fees	Training	Web Site	Chairman Parish All.	Donations & Community groups	Burial Ground	Allotments Budet	Highways works inc £2k advice	Specialist Advice	Village Hall Maint	Salaries & Payroll Fees	Totals
Allocation	3000.00		300.00	1600.00	280.00	0.00	600.00	400.00	600.00	250.00	500.00	300.00	630.00	2500.00	610.00	500.00	10000.00	10000.00	10000.00	7000.00	49070.00
Apr 19				229.00					18.00											709.57	956.57
May 19									70.49				630.00							679.10	1379.59
June 19	15.41						608.68	88.33	48.99						1220.00	99.15		35.00		963.32	3078.88
Jul 19									100.00					597.74		285.25		7232.87		684.67	8900.53
Aug 19									96.74									5678.72		845.10	6620.56
Sep 19	172.95							150.00	118.36					300.00		1899.64		1585.50		594.52	4820.97
Oct 19				915.20					15.12	200.00				34.00		53.00				886.22	2103.54
Nov 19					60.00							75.00		100.00						639.70	874.70
Dec 19					920.00				36.00					1000.00						809.12	2765.12
Jan 20					30.00			36.00	18.00					590.00		15.00				594.52	1283.52
Feb 20		432.23						70.00	36.00		270.00			610.00						736.07	2154.30
Mar 20	2550.00							£247.95	81.04					340.00		15.00				967.98	4201.97
																				0.00	0.00
Total Spent	2738.36	432.23	229.00	915.20	1010.00	0.00	608.68	592.28	638.74	200.00	270.00	75.00	630.00	3571.74	1220.00	2367.04	0.00	14532.09	0.00	9109.89	39140.25
Remaining Balance	261.64		71.00	684.80	-730.00	0.00	-8.68	-192.28	-38.74	50.00	230.00	225.00	0.00	-1,071.74	-610.00	-1,867.04	10,000.00	-4,532.09	10,000.00	-2,109.89	9,929.75

Clerk Report:

OALC will be refunding the £270 training fee
March subs OALC subscription
Salaries for March include March wages and quarterly PAYE contribution

Increase insurance budget for next year
Specialist advice includes 2 x £35 Survey Monkey, 3 x consultant bills
Allotments includes insurance, weed killer, padlocks, noticeboard
Burial ground includes last years payment invoiced late
Gen Admin includes high printing and ink costs, village maintenance
Allotments budget has received £1000 from Bloor to go towards board, so is -800 not -1800
Village hall rent was for three years

38800.2 this is the total net p
340.05 this needs to be zerc