

## St Cuthbert Without Parish Council

2020/21 QUARTERLY ACCOUNTS: 1st Quarter to 30 June 2020

<b>PAYMENTS</b>	<b>Budget 2020/21</b>	<b>Actual to 30 June</b>	<b>Anticipated 2020/21</b>
Admin Payroll	£ 80.00	£ 85.00	£ 80.00
Audit	£ 280.00	£ 50.00	£ 280.00
Clerk's Expenses	£ 450.00	£ 93.00	£ 450.00
Clerk's Salary PAYE & NI	£ 8,244.00	£ 2,178.00	£ 8,244.00
Risk Management	£ 400.00	£ -	£ 400.00
Insurance	£ 775.00	£324.73	£ 775.00
Post/Phone/Computer	£ 360.00	£ 289.92	£ 360.00
Stationery/Printing	£ 230.00	£ -	£ 230.00
Subscriptions	£ 550.00	£ 516.22	£ 550.00
Training	£ 60.00	£ -	£ 60.00
Grounds Maintenance	£ 7,000.00	£ 1,892.36	£ 7,000.00
Lighting	£ 2,000.00	£ 186.19	£ 2,000.00
Picnic Area	£ 500.00	£ -	£ 500.00
Sundry Repairs	£ 1,200.00	£ 80.00	£ 1,200.00
Capital Items	£ 2,600.00	£ -	£ 2,600.00
Sundries	£ 100.00	£ -	£ 100.00
S137	£ 350.00	£ -	£ 350.00
VAT Paid	£ 1,650.00	£ 38.08	£ 1,650.00
<b>TOTAL</b>	<b>£ 26,829.00</b>	<b>£ 5,733.50</b>	<b>£ 26,829.00</b>

<b>RECEIPTS</b>	<b>Budget 2020/21</b>	<b>Actual to 30th April</b>	<b>Anticipated 2020/21</b>
Precept	£ 25,500.00	£ 25,500.00	£ 25,500.00
Bank Interest	£ 22.00	£ 5.25	£ 22.00
Wayleaves	£ 7.00	£ -	£ 7.00
Grants	£ 150.00	£ -	£ 150.00
Misc	£ -	£ -	£ -
VAT	£ 1,650.00	£ 1,524.03	£ 1,524.03
<b>TOTAL</b>	<b>£ 27,329.00</b>	<b>£ 27,029.28</b>	<b>£ 27,203.03</b>
Surplus/Deficit	£ 500.00	£ 21,295.78	£ 374.03