

St Cuthbert Without Parish Council

2020/21 QUARTERLY ACCOUNTS: 2nd Quarter to 30 September 2020

| PAYMENTS | Budget 2020/21 | Actual to 30 Sept. | Anticipated 2020/21 |
|--------------------------|---------------------------|-------------------------------|--------------------------------|
| Admin Payroll | £ 80.00 | £ 85.00 | £ 85.00 |
| Audit | £ 280.00 | £ 50.00 | £ 280.00 |
| Clerk's Expenses | £ 450.00 | £ 193.50 | £ 450.00 |
| Clerk's Salary PAYE & NI | £ 8,244.00 | £ 4,491.34 | £ 8,244.00 |
| Risk Management | £ 400.00 | £ - | £ 400.00 |
| Insurance | £ 775.00 | £324.73 | £ 1,099.00 |
| Post/Phone/Computer | £ 360.00 | £ 341.89 | £ 360.00 |
| Stationery/Printing | £ 230.00 | £14.14 | £ 230.00 |
| Subscriptions | £ 550.00 | £ 516.22 | £ 550.00 |
| Training | £ 60.00 | £ - | £ 60.00 |
| Grounds Maintenance | £ 7,000.00 | £ 3,904.93 | £ 7,000.00 |
| Lighting | £ 2,000.00 | £ 372.38 | £ 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 | £ 50.00 | £ 350.00 |
| VAT Paid | £ 1,650.00 | £ 49.63 | £ 1,650.00 |
| TOTAL | £ 26,829.00 | £ 10,473.76 | £ 27,158.00 |

| RECEIPTS | Budget 2020/21 | Actual to 30th Sept | Anticipated 2020/21 |
|---------------------|---------------------------|--------------------------------|--------------------------------|
| Precept | £ 25,500.00 | £ 25,500.00 | £ 25,500.00 |
| Bank Interest | £ 22.00 | £ 5.25 | £ 10.00 |
| Wayleaves | £ 7.00 | £ - | £ 7.00 |
| Grants | £ 150.00 | £ - | £ 150.00 |
| Misc | £ - | £ - | £ - |
| VAT | £ 1,650.00 | £ 1,524.03 | £ 1,524.03 |
| TOTAL | £ 27,329.00 | £ 27,029.28 | £ 27,191.03 |
| Surplus/Deficit | £ 500.00 | £ 21,295.78 | £33.03 |