

St Cuthbert Without Parish Council

2020/21 QUARTERLY ACCOUNTS: 3rd Quarter to 31 December 2020

PAYMENTS	Budget 2020/21	Actual to 31 Dec	Anticipated 2020/21
Admin Payroll	£ 80.00	£ 85.00	£ 85.00
Audit	£ 280.00	£ 250.00	£ 250.00
Clerk's Expenses	£ 450.00	£ 290.90	£ 450.00
Clerk's Salary PAYE & NI	£ 8,244.00	£ 6,734.44	£ 8,244.00
Risk Management	£ 400.00	£ 35.00	£ 400.00
Insurance	£ 775.00	£324.73	£ 1,099.00
Post/Phone/Computer	£ 360.00	£ 373.07	£ 400.00
Stationery/Printing	£ 230.00	£14.14	£ 230.00
Subscriptions	£ 550.00	£ 528.20	£ 528.20
Training	£ 60.00	£ -	£ -
Grounds Maintenance	£ 7,000.00	£ 3,985.00	£ 6,000.00
Lighting	£ 2,000.00	£ 556.54	£ 2,000.00
Picnic Area	£ 500.00	£ -	£ 500.00
Sundry Repairs	£ 1,200.00	£ 657.00	£ 1,200.00
Capital Items	£ 2,600.00	£ 2,467.00	£ 4,100.00
Sundries	£ 100.00	£ -	£ 100.00
S137	£ 350.00	£ 50.00	£ 350.00
VAT Paid	£ 1,650.00	£ 707.65	£ 1,200.00
TOTAL	£ 26,829.00	£ 17,058.67	£ 27,136.20

RECEIPTS	Budget 2020/21	Actual to 31st Dec	Anticipated 2020/21
Precept	£ 25,500.00	£ 25,500.00	£ 25,500.00
Bank Interest	£ 22.00	£ 5.81	£ 10.00
Wayleaves	£ 7.00	£ -	£ 7.00
Grants	£ 150.00	£ 1,510.00	£ 150.00
Misc	£ -	£ -	£ -
VAT	£ 1,650.00	£ 1,524.03	£ 1,524.03
TOTAL	£ 27,329.00	£ 28,539.84	£ 27,191.03
 Surplus/Deficit	 £ 500.00	 £ 11,481.17	 £54.83