

## Amber Hill Parish Council

### RECEIPTS & PAYMENTS Budget 2020/21

As at 31th March 2021

	2019/20 Receipts and Payments	2020/21 Budget Allocation	2020/21 Receipts and Payments	<u>2020/21</u> <u>Percentage</u> <u>Budget Spend</u>	Coments
<b>RECEIPTS</b>					
Precept	£ 3,369.00	3,419.00	3,419.00	100%	
VAT			500.61		
Grant			1,316.15		Funding for noticeboard
Interest Received			1.26		
<b>TOTAL RECEIPTS</b>	<b>£ 3,369.00</b>	<b>3,419.00</b>	<b>5,237.02</b>	153%	
<b>PAYMENTS</b>					
Association of Local Councils	£ 83.73	90.00	135.93	151%	Increase due to increase in residents
Audit	£ 39.63	50.00	52.40	105%	Increase due to Covid - collection and drop off
Administration/Travel		50.00	69.34	139%	Stamp costs
Churchyard	£ 200.00	200.00	200.00	100%	
Data Protection	£ 35.00	35.00	35.00	100%	
Donation	£ 100.00	200.00	150.00	75%	
Election Cost	£ 76.34	25.00	-	0%	
Footway Lighting	£ 1,923.86	724.00	215.14	30%	
Insurance	£ 149.64	175.00	150.06	86%	
Playing Field	£ 460.00	750.00	598.00	80%	£750 maximum contribution
Room Hire	£ 144.00	170.00	24.00	14%	
Noticeboard			1,388.10		Funding received
VAT			445.98		To be claimed back in February
Wages and PAYE	£ 900.00	925.00	925.01	100%	
Wreaths	£ 17.00	25.00	17.00	68%	
<b>TOTAL PAYMENTS</b>	<b>£ 4,129.20</b>	<b>3,419.00</b>	<b>4,405.96</b>	129%	
<b>Bank account balances</b>					
		<b>Earmarked funds</b>	(included in the bank account balances)		
Lloyds TSB Current	2,096.75	Transparency Fund	577.80		
Lloyds TSB Deposit	4,883.24	Lighting Repairs	-	691.14	
<b>Total</b>	<b>6,979.99</b>	Election	25.00		
<b>Available funds</b>	<b>£ 7,068.33</b>	<b>Total</b>	<b>-</b>	<b>88.34</b>	