

MENHENIOT PARISH COUNCIL

Financial Outturn 2019-2020

prepared 31 December 2019

9 months

		Annual Budget	Period Budget	Period Actual	Period Variance
		£	£	£	£
Gross Expenditure					
	Parks & Open spaces				
	Contract	2400.00	1800.00	2610.00	810.00
	Playing fields	1000.00	750.00	690.00	-60.00
	Other expenses	500.00	375.00	1401.88	1026.88
	sub total	3900.00	2925.00	4701.88	1776.88
General Administration					
	Salaries	6911.00	5183.25	8869.27	3686.02
	Audit fees	400.00	300.00	400.00	100.00
	Other expenses	3000.00	2250.00	4996.07	2746.07
	Fees & elections	0.00	0.00	0.00	0.00
	sub total	10311.00	7733.25	14265.34	6532.09
Allotments					
	Rent	80.00	60.00		
	Maintenance	150.00	112.50		
	sub total Expenditure	230.00	172.50	89.38	-83.12
Public toilets					
	Maintenance	3048.00			
	Water	1000.00			
	sub total Expenditure	4048.00	3036.00	5350.78	2314.78
Highways & footpaths					
	Expenditure	1920.00	1440.00	0.00	-1440.00
Public lighting					
	Electricity	300.00	225.00	266.65	41.65
	Installation & repairs	100.00	75.00	121.50	46.50
	sub total	400.00	300.00	388.15	88.15
Donations					
	Donations	750.00	562.50	546.00	-16.50
	Grants	0.00	0.00	0.00	0.00
	WW1 Project	2500.00	1875.00	0.00	-1875.00
	sub total	3250.00	2437.50	546.00	-1891.50
Neighbourhood Plan					
	Projects	0.00	159.00	159.00	0.00
	TOTAL	24059.00	18203.25	25500.53	7297.28
Precept & Other Income		Annual Budget	Period Budget	Period Actual	Period Variance
	Council precept	25168.00	18876.00	20000.00	1124.00
	CTS Grant	952.00	714.00	865.35	151.35
	Allotment rentals	265.00	198.75	0.00	-198.75
	Parish paths grants LMP	602.00	451.50	0.00	-451.50

	Fees & Other Income	60.00	45.00	30.00	-15.00
	Bank interest	30.00	22.50	391.92	369.42
	VAT recoverable / (paid)	1000.00	750.00	1017.12	267.12
	Miscellaneous	0.00	0.00	290.25	-290.25
	S106 income	0.00	0.00	0.00	0.00
	TOTAL	28077.00	21058.00	22594.64	956.39