

Barton Mills Parish Council Accounts
Accounts/budget comparison

		Budget	Budget	Budget	Actual	Reserves	Variance
		Payable reserves	Payable precept	Total	2020-21	to c/fwd	
		2020-21	2020-21	2020-21	2020-21		
EXPENDITURE							
Donations			1,100.00	1,100.00	1,000.00		100.00
Administration	Clerks Pay (incl Mileage & Payroll)		5,000.00	5,000.00	4,608.69		391.31
	Clerks expenses/Stationary/Training		900.00	900.00	515.77		384.23
	Subscriptions		460.00	460.00	547.93		-87.93
	Insurance		1,000.00	1,000.00	1,054.49		-54.49
	Audit Fee		280.00	280.00	288.00		-8.00
	Hall Hire		120.00	120.00	67.50		52.50
	Others incl. website, TsoHost		170.00	170.00	157.80		12.20
	Barton Miller printing		270.00	270.00	104.64		165.36
	Election reserve	2,760.00	0.00	2,760.00	0.00	2,760.00	0.00
Playing Field/Peace Gdr	Grass Cutting		4,500.00	4,500.00	3,840.00	650.00	10.00
	Tree works / Planting		600.00	600.00	595.20		4.80
	Play Area/Field Maintenance		3,720.00	3,720.00	1,359.55	2,350.00	10.45
Lighting	Energy & Maintenance		4,100.00	4,100.00	4,164.13		-64.13
Maintenance	Clock service (£511.20 over 3 years)	400.00	100.00	500.00	447.12		52.88
	Assorted repairs		400.00	400.00	12.00	400.00	-12.00
	Gardening costs incl footpath clearing		1,740.00	1,740.00	720.95	1,000.00	19.05
	Bins (Incl. Hall Brown Bins)		320.00	320.00	372.20		-52.20
	VH car park works		0.00	0.00	0.00		0.00
Miscellaneous	Remembrance Day		90.00	90.00	90.00		0.00
	Football Coaching	200.00	0.00	200.00	0.00	200.00	0.00
	Allotment Land Rent (SCC)		130.00	130.00	115.00		15.00
	Substation		0.00	0.00	0.00		0.00
Capital	Lighting	1,500.00	5,000.00	6,500.00	0.00	6,500.00	0.00
Projects	Defibrillator		200.00	200.00	223.20		-23.20
	Clock repairs		1,050.00	1,050.00	1,043.28		6.72
	Bridge replacement		1,000.00	1,000.00		1,000.00	0.00
	BMFC		600.00	600.00	600.00		0.00
Total		4,860.00	32,850.00	37,710.00	21,927.45	14,860.00	922.55
INCOME							
Precept				25,164.34	25,164.00		0.34
VAT				2,992.66	2,203.85		788.81
Other income				0.00			0.00
VH Car park light donation				0.00			0.00
Clock repairs				828.00	828.00		0.00
Play park donation				3,000.00	2,546.03		453.97
Allotment				0.00			0.00
Interest				15.00	7.12		7.88
Substation legal costs received				850.00	850.00		0.00
Substation income				0.00			0.00
Total				32,850.00	31,599.00	0.00	1,250.66
Income-Expenditure							
		-2,960.00	0.00	0.00	9,671.55	-14,860.00	328.11