

HIGHCLERE PARISH COUNCIL

Receipts and Payments - 2020/21

RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept	£ 11,582.50					£ 11,582.50							£ 23,165.00
Litter Warden Grant		£ 7,028.32											£ 7,028.32
Other Grants			£ 5,670.00									£ 500.00	£ 6,170.00
Other													£ -
VAT Recovered			£ 36.12							£ 272.71			£ 308.83
Bank Interest			£ 10.86			£ 6.54			£ 1.35			£ 1.25	£ 20.00
	£ 11,582.50	£ 7,028.32	£ 5,716.98	£ -	£ -	£ 11,589.04	£ -	£ -	£ 1.35	£ 272.71	£ -	£ 501.25	£ 36,692.15

BUDGET	% of Budget
23165.00	100%
6750.00	104%
5670.00	109%
0.00	#DIV/0!
900.00	34%
60.00	33%
36545.00	100%

PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 725.51	£ 725.31	£ 725.31	£ 725.31	£ 725.31	£ 725.31	£ 946.17	£ 760.40	£ 760.20	£ 760.20	£ 797.00	£ 763.60	£ 9,139.63
PAYE	£ 142.25	£ 142.45	£ 142.45	£ 142.45	£ 142.45	£ 142.45	£ 235.54	£ 150.08	£ 150.28	£ 150.28	£ 221.48	£ 254.88	£ 2,017.04
Litter Warden Salary	£ 509.02	£ 572.26	£ 540.64	£ 540.64	£ 540.64	£ 540.64	£ 540.64	£ 540.64	£ 540.64	£ 540.64	£ 432.64	£ 432.64	£ 6,271.68
Litter Warden Exps	£ 13.95			£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 139.50
Clerk's expenses	£ 40.00	£ 3.00	£ 14.99	£ 12.00	£ 11.99	£ 3.00	£ 16.99	£ 5.00	£ 94.01	£ 16.99	£ 90.99	£ 56.99	£ 365.95
Training Courses											£ 190.00		£ 190.00
Insurance			£ 289.27										£ 289.27
Audit			£ 240.00				£ 200.00						£ 440.00
Chairman's allowance													£ -
Cllr Expenses/Travel											£ 25.10		£ 25.10
Member Subscriptions		£ 458.86											£ 458.86
Admin & Office incl payroll, Microsoft													£ -
Grants & Sec 137	£ 162.50					£ 100.00							£ 262.50
Reserves													£ -
Speed Indicator Placement	£ 90.00			£ 30.00	£ 60.00					£ 90.00		£ 210.00	£ 480.00
Hall Hire	£ 22.50												£ 22.50
Neighbourhood Plan												£ 5,535.00	£ 5,535.00
VAT	£ 18.00	£ 0.60	£ 37.71	£ 6.60	£ 14.40	£ 0.60	£ 173.40	£ 1.00	£ 1.00	£ 21.40	£ 61.10	£ 50.42	£ 386.23
Grant Refund		£ 5,552.96											£ 5,552.96
Other (Repairs, Lengthsman)							£ 650.00		£ 24.50				£ 674.50
Community Funded Initiative													£ -
	£ 1,723.73	£ 7,455.44	£ 1,990.37	£ 1,470.95	£ 1,508.74	£ 1,525.95	£ 2,776.69	£ 1,471.07	£ 1,584.58	£ 1,593.46	£ 1,807.16	£ 7,342.58	£ 32,250.72

BUDGET	% of Budget
10500.00	87%
0.00	#DIV/0!
6230.00	101%
267.40	52%
170.00	215%
200.00	95%
322.14	90%
390.00	113%
170.00	0%
50.00	50%
624.00	74%
560.00	0%
100.00	263%
545.00	0%
864.00	56%
110.00	20%
7130.00	78%
0.00	#DIV/0!
1000.00	67%
8523.66	0%
£37,756.20	85%

Printed : 22/04/2021

Run rate minus Capital expense £ 32,251
 % of Budget spent 85%

Admin & Office includes the following from 19/20 budget:

Maintenance
Phone
Website & IT
Books & publications
Stationery & postage
Payroll
Other

Salary	
9139.63	Clerk
2017.04	PAYE
6271.68	Litter Warden
139.5	Litter Expenses
17567.85	