

BECKINGTON PARISH COUNCIL

| INCOME         | April             | May            | June           | July           | August       | September    | October      | November     | December     | January      | February     | March        | Total             | Budget            | Variance      |
|----------------|-------------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|-------------------|---------------|
| Precept        | £40,626.00        |                |                |                |              |              |              |              |              |              |              |              | £40,626.00        | £40,626.00        | £0.00         |
| Interest       | £89.27            | £143.39        | £138.66        | £163.32        |              |              |              |              |              |              |              |              | £534.64           | £600.00           | £65.36        |
| VAT Refund     |                   |                |                |                |              |              |              |              |              |              |              |              | £0.00             | £0.00             | £0.00         |
| Allotment Rent |                   |                |                |                |              |              |              |              |              |              |              |              | £0.00             | £0.00             | £0.00         |
| <b>TOTAL</b>   | <b>£40,715.27</b> | <b>£143.39</b> | <b>£138.66</b> | <b>£163.32</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£41,160.64</b> | <b>£41,226.00</b> | <b>£65.36</b> |

EXPENDITURE

| ADMINISTRATION         | April        | May            | June             | July           | August       | September        | October        | November         | December     | January      | February     | March        | Total            | Budget            | Variance         |
|------------------------|--------------|----------------|------------------|----------------|--------------|------------------|----------------|------------------|--------------|--------------|--------------|--------------|------------------|-------------------|------------------|
| Staff Costs            |              |                |                  |                |              |                  |                |                  |              |              |              |              | £0.00            | £4,000.00         | £4,000.00        |
| Locum Clerk            |              | £180.00        | £850.00          | £600.00        |              | £1,200.00        | £600.00        | £750.00          |              |              |              |              | £4,180.00        | £4,000.00         | -£180.00         |
| Clerk Expenses         |              |                |                  |                |              |                  |                |                  |              |              |              |              | £0.00            | £800.00           | £800.00          |
| Council Expenses       |              |                |                  |                |              |                  |                |                  |              |              |              |              | £0.00            | £200.00           | £200.00          |
| Councillor Expenses    |              |                |                  |                |              |                  |                |                  |              |              |              |              | £0.00            | £200.00           | £200.00          |
| Training               |              |                |                  |                |              |                  |                |                  |              |              |              |              | £0.00            | £200.00           | £200.00          |
| Recruitment/HR Support |              |                |                  |                |              |                  |                | £770.00          |              |              |              |              | £770.00          | £2,000.00         | £1,230.00        |
| Hall Hire              |              |                | £84.00           |                |              |                  |                | £11.25           |              |              |              |              | £95.25           | £250.00           | £154.75          |
| Insurance              |              |                | £547.96          |                |              |                  |                |                  |              |              |              |              | £547.96          | £550.00           | £2.04            |
| Subscriptions SALC     |              |                |                  |                |              |                  |                |                  |              |              |              |              | £0.00            | £350.00           | £350.00          |
| Subscriptions SLCC     |              |                |                  |                |              |                  |                |                  |              |              |              |              | £0.00            | £60.00            | £60.00           |
| Internal Auditor       |              |                | £150.00          |                |              |                  |                |                  |              |              |              |              | £150.00          | £150.00           | £0.00            |
| External Auditor       |              |                |                  |                |              |                  |                | £210.00          |              |              |              |              | £210.00          | £300.00           | £90.00           |
| Website                |              |                |                  |                |              | £120.00          |                |                  |              |              |              |              | £120.00          | £150.00           | £30.00           |
| Accounts Subscription  |              |                |                  |                |              |                  |                |                  |              |              |              |              | £0.00            | £400.00           | £400.00          |
| <b>TOTAL</b>           | <b>£0.00</b> | <b>£180.00</b> | <b>£1,631.96</b> | <b>£600.00</b> | <b>£0.00</b> | <b>£1,320.00</b> | <b>£600.00</b> | <b>£1,741.25</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£6,073.21</b> | <b>£13,610.00</b> | <b>£7,536.79</b> |

| GRANTS/DONATIONS | April        | May          | June         | July         | August       | September     | October      | November     | December     | January      | February     | March        | Total         | Budget           | Variance         |
|------------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------------|------------------|
| Grants           |              |              |              |              |              | £55.40        |              |              |              |              |              |              | £55.40        | £1,000.00        | £944.60          |
| Donations        |              |              |              |              |              |               |              |              |              |              |              |              | £0.00         | £500.00          | £500.00          |
| <b>TOTAL</b>     | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£55.40</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£55.40</b> | <b>£1,500.00</b> | <b>£1,444.60</b> |

| MISCELLANEOUS | April        | May          | June           | July             | August       | September    | October      | November     | December     | January      | February     | March        | Total            | Budget           | Variance         |
|---------------|--------------|--------------|----------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|------------------|------------------|
| Legal Fees    |              |              | £363.33        | £1,000.00        |              |              |              |              |              |              |              |              | £1,363.33        | £5,000.00        | £3,636.67        |
| <b>TOTAL</b>  | <b>£0.00</b> | <b>£0.00</b> | <b>£363.33</b> | <b>£1,000.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£1,363.33</b> | <b>£5,000.00</b> | <b>£3,636.67</b> |

| PROJECTS               | April        | May          | June         | July         | August       | September      | October        | November       | December     | January      | February     | March        | Total          | Budget            | Variance          |
|------------------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|----------------|-------------------|-------------------|
| Bettering Beckington   |              |              |              |              |              | £500.00        |                |                |              |              |              |              | £500.00        | £0.00             | -£500.00          |
| Footpath Map/Guidebook |              |              |              |              |              |                |                |                |              |              |              |              | £0.00          | £0.00             | £0.00             |
| Bus Shelter (Frome Rd) |              |              |              |              |              |                |                | £140.00        |              |              |              |              | £140.00        | £2,000.00         | £1,860.00         |
| Climate Project        |              |              |              |              |              |                |                |                |              |              |              |              | £0.00          | £0.00             | £0.00             |
| LCWIPS                 |              |              |              |              |              |                |                |                |              |              |              |              | £0.00          | £2,000.00         | £2,000.00         |
| Neighbourhood Plan     |              |              |              |              |              |                | £105.00        |                |              |              |              |              | £105.00        | £10,000.00        | £9,895.00         |
| <b>TOTAL</b>           | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£500.00</b> | <b>£105.00</b> | <b>£140.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£745.00</b> | <b>£14,000.00</b> | <b>£13,255.00</b> |

| SERVICES                        | April        | May          | June           | July         | August       | September      | October      | November     | December     | January      | February     | March        | Total          | Budget           | Variance         |
|---------------------------------|--------------|--------------|----------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------|------------------|
| Grass/verge Cutting/weedkilling |              |              | £150.00        |              |              | £320.00        |              |              |              |              |              |              | £470.00        | £4,000.00        | £3,530.00        |
| Gritting/Grit                   |              |              |                |              |              |                |              |              |              |              |              |              | £0.00          | £150.00          | £150.00          |
| Garden Bins                     |              |              |                |              |              |                |              |              |              |              |              |              | £0.00          | £125.00          | £125.00          |
| Parish Maintenance              |              |              |                |              |              |                |              |              |              |              |              |              | £0.00          | £1,500.00        | £1,500.00        |
| Allotments                      |              |              |                |              |              |                |              |              |              |              |              |              | £0.00          | £0.00            | £0.00            |
| Lengthsman                      |              |              |                |              |              |                |              |              |              |              |              |              | £0.00          | £0.00            | £0.00            |
| <b>TOTAL</b>                    | <b>£0.00</b> | <b>£0.00</b> | <b>£150.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£320.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£470.00</b> | <b>£5,775.00</b> | <b>£5,305.00</b> |

| VAT          | April        | May          | June           | July           | August       | September     | October      | November      | December     | January      | February     | March        | Total          | Budget       | Variance        |
|--------------|--------------|--------------|----------------|----------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|----------------|--------------|-----------------|
| VAT Spend    |              |              | £102.67        | £200.00        |              | £64.00        |              | £42.00        |              |              |              |              | £408.67        | £0.00        | -£408.67        |
| <b>TOTAL</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£102.67</b> | <b>£200.00</b> | <b>£0.00</b> | <b>£64.00</b> | <b>£0.00</b> | <b>£42.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£408.67</b> | <b>£0.00</b> | <b>-£408.67</b> |

| OVERVIEW    | April      | May     | June      | July      | August | September | October | November  | December | January | February | March | Total      | Budget     | Variance   |
|-------------|------------|---------|-----------|-----------|--------|-----------|---------|-----------|----------|---------|----------|-------|------------|------------|------------|
| Income      | £40,715.27 | £143.39 | £138.66   | £163.32   | £0.00  | £0.00     | £0.00   | £0.00     | £0.00    | £0.00   | £0.00    | £0.00 | £41,160.64 | £41,226.00 | £65.36     |
| Expenditure | £0.00      | £180.00 | £2,247.96 | £1,800.00 | £0.00  | £2,259.40 | £705.00 | £1,923.25 | £0.00    | £0.00   | £0.00    | £0.00 | £9,115.61  | £39,885.00 | £30,769.39 |

£9,115.61