

Wretham Parish Council

Monthly Report

27 November 2019

	Budget £	Actual to date £	Predicted rest of year £	Predicted Total £	Variance £	Variance %
Balance brought forward		5,227.28				
Receipts						
Precept	6,650	6,650.00	0.00	6,650.00	0.00	0%
Grants	0	0.00	0.00	0.00	0.00	-
Recycling credits (Change in glass collection means that credits will come next year rather than in this)	400	391.85	0.00	391.85	-8.15	-2%
Interest	10	0.00	10.00	10.00	0.00	0%
VAT refund	268	348.36	0.00	348.36	80.36	30%
Other (Barclays compensation payment £200)	0	200.00	0.00	200.00	0.00	-
Total Receipts	7,328	7,590.21	10.00	7,600.21	272.21	4%
Payments						
Clerk's Salary	4,132	2,078.40	2,078.40	4,156.80	24.80	1%
Clerk's Mileage Allowance	320	177.45	108.36	285.81	-34.19	-11%
Training costs	200	39.65	0.00	39.65	-160.35	-80%
Insurance	390	388.95	0.00	388.95	-1.05	0%
Subscriptions	278	226.19	0.00	226.19	-51.81	-19%
Grass cutting	685	432.43	0.00	432.43	-252.57	-37%
Section 137 (MAGPAS £75, Royal British Legion £75, Age UK Norfolk £75)	225	150.00	75.00	225.00	0.00	0%
Hire of Venue	64	56.25	0.00	56.25	-7.75	-12%
Publications	100	0.00	0.00	0.00	-100.00	-
Audit & Election costs	640	75.00	50.00	125.00	-515.00	-80%
Postage & Telephones	100	0.00	99.96	99.96	-0.04	0%
Stationery	150	1.80	148.00	149.80	-0.20	0%
VAT	142	92.07	29.60	121.67	-20.33	-14%
Loan Repayments	441	220.44	220.50	440.94	-0.06	0%
Other (Maintenance of Village Website: £210; Instalation of dog bin: £12; Share of Barclays compensation to other parishes: £110)	306	11.87	320.12	331.99	25.99	8%
Contingency	300	0.00	0.00	0.00	-300.00	-
Total Payments	8,473	3,950.50	3,129.94	7,080.44	-1,392.56	-16%
Book balance to carry down		8,866.99				
Bank Reconciliation						
Community account as at	27-Nov-19	728.28				
Active Saver account as at	27-Nov-19	8,657.63				
Less outstanding cheques					-518.92	
NOTE DATE						8,866.99