

ASKHAM BRYAN PARISH COUNCIL**BUDGET MONITOR for 2020-2021****BUDGET BALANCING**

2020-21 VAT payments to be refunded

£226.78

Cash in Bank

£16,957.54

As at 13 October 2021

Month 5

	BUDGET 2021-22	ACTUAL SO FAR THIS YEAR	DIFFERENCE BETWEEN ACTUAL AND BUDGET	COMMENTS
INCOME				
Precept	£9,499.00	£9,189.00	-£310.00	
Grant - York City Council	£81.00	£310.00	£229.00	
Recreational Area	£0.00	£6,185.00	£6,185.00	
Contras	£0.00	£270.00	£270.00	
VAT Refunds	£0.00	£475.35	£475.35	
TOTAL	£9,580.00	£16,429.35	£6,849.35	
EXPENDITURE				
Clerk's Salary	£4,200.00	£2,072.50	-£2,127.50	
Licence agreement with York Diocesan Board of Finance Limited regarding access to	£500.00	£0.00	-£500.00	
Postage and Stationary	£50.00	£0.00	-£50.00	
Insurance general	£400.00	£0.00	-£400.00	
Audit Fees	£130.00	£175.00	£45.00	
Subscriptions YLCA and SLCC	£245.00	£209.00	-£36.00	
Recreational Area	£2,500.00	£685.89	-£1,814.11	
Natural Environment Group including Pond Maintenance	£800.00	£295.00	-£505.00	
Training/Conferences	£150.00	£0.00	-£150.00	
Information Commissioner	£35.00	£0.00	-£35.00	
Meeting Room	£200.00	£0.00	-£200.00	
Poppy Wreath		£20.33		
Website	£370.00	£440.00	£70.00	
VAT	£0.00	£226.78	£226.78	
TOTAL	£9,580.00	£4,124.50	-£5,475.83	