

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

2020-21 VAT payments to be refunded

£244.85

Cash in Bank

£18,818.37

As at 12 January 2022

Month 8

	<b>BUDGET 2021-22</b>	<b>ACTUAL SO FAR THIS YEAR</b>	<b>DIFFERENCE BETWEEN ACTUAL AND BUDGET</b>	<b>COMMENTS</b>
<b>INCOME</b>				
Precept	£9,499.00	£9,189.00	-£310.00	
Grant - York City Council	£81.00	£310.00	£229.00	
Recreational Area	£0.00	£9,185.00	£9,185.00	
Contras	£0.00	£270.00	£270.00	
VAT Refunds	£0.00	£475.35	£475.35	
<b>TOTAL</b>	<b>£9,580.00</b>	<b>£19,429.35</b>	<b>£9,849.35</b>	
<b>EXPENDITURE</b>				
Clerk's Salary	£4,200.00	£3,101.44	-£1,098.56	
Licence agreement with York Diocesan Board of Finance Limited regarding access to	£500.00	£0.00	-£500.00	
Postage and Stationary	£50.00	£1.85	-£48.15	
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	£757.89	-£1,742.11	
Natural Environment Group including Pond Maintenance	£800.00	£295.00	-£505.00	
Training/Conferences	£150.00	£0.00	-£150.00	
Information Commissioner	£35.00	£35.00	£0.00	
Meeting Room	£200.00	£0.00	-£200.00	
Poppy Wreath		£20.33		
Website	£370.00	£440.00	£70.00	
VAT	£0.00	£244.85	£244.85	
<b>TOTAL</b>	<b>£9,580.00</b>	<b>£5,280.36</b>	<b>-£4,319.97</b>	