

ASKHAM BRYAN PARISH COUNCIL							
BUDGET MONITOR for 2020-2021			BUDGET BALANCING				
			2020-21 VAT payments to be refunded			£517.45	
	As at 11 April 2022		Cash in Bank			£16,682.49	
	Month 11						
		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	£9,939.50	£9,939.50			
	Contras	£0.00	£0.00	£0.00			
	VAT Refunds	£0.00	£475.35	£475.35			
	TOTAL	£9,580.00	£19,913.85	£10,333.85			
EXPENDITURE							
	Clerk's Salary	£4,200.00	£4,196.40	-£3.60			
	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	£442.63	£42.63			
	Audit Fees	£130.00	£175.00	£45.00			
	Subscriptions YLCA and SLCC	£245.00	£244.83	-£0.17			
	Recreational Area	£2,500.00	£1,965.89	-£534.11			
	Natural Environment Group including Pond Maintenance	£800.00	£339.00	-£461.00			
	Training/Conferences	£150.00	£0.00	-£150.00			
	Information Commissioner	£35.00	£35.00	£0.00			
	Meeting Room	£200.00	£248.88	£48.88			
	Poppy Wreath		£20.33				
	Website	£370.00	£569.99	£199.99			
	VAT	£0.00	£517.45	£517.45			
	TOTAL	£9,580.00	£8,757.25	-£843.08			