

ASKHAM BRYAN PARISH COUNCIL						
BUDGET MONITOR for 2020-2021			BUDGET BALANCING			
			2020-21 VAT payments to be refunded		£408.45	
As at 9 March 2022			Cash in Bank		£17,352.96	
Month 10						
		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	£9,185.00	£9,185.00		
Contras		£0.00	£270.00	£270.00		
VAT Refunds		£0.00	£475.35	£475.35		
TOTAL		£9,580.00	£19,429.35	£9,849.35		
EXPENDITURE						
Clerk's Salary		£4,200.00	£3,444.42	-£755.58		
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	£244.83	-£0.17		
Recreational Area		£2,500.00	£1,575.89	-£924.11		
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	£105.00	-£95.00		
Poppy Wreath			£20.33			
Website		£370.00	£440.00	£70.00		
VAT		£0.00	£408.45	£408.45		
TOTAL		£9,580.00	£6,745.77	-£2,834.23		