

ASKHAM BRYAN PARISH COUNCIL						
BUDGET MONITOR for 2020-2021			BUDGET BALANCING			
			2020-21 VAT payments to be refunded		£408.45	
	As at 9 February 2022		Cash in Bank		£17,352.96	
	Month 9					
		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		