

Newton St Cyres Parish Council
Financial Statement and Budget Monitor 2020/21

Income					
	Opening Balance (c/f from 19/20)		£13,866.54		
	Precept		£6,715.50		
	Allotment rent		£120.00		
	DCC Locality grant		£0.00		
	Raddon Hills/Feniton/TH payment		£0.00		
	VAT		£0.00	£132.57	To be claimed
	PROW		£0.00		
	S106		£0.00		
	Hall contribution to resurfacing fund		£0.00		
	Other		£0.00		
	DCC Community Enhancement fund		£0.00		
			£20,702.04		
Expenditure as at April 2020					
	Item	Budget	To date	Balance	19/20 actual
	Excludes VAT				
Grants	Total Parish Council Grants	£2,100.00	£2,000.00	£100.00	£1,700.00
	Parish Hall	£500.00	£500.00	£0.00	£500.00
	Recreation Ground	£500.00	£500.00	£0.00	£500.00
	Boniface Trail	£500.00	£500.00	£0.00	£500.00
	FANS	£500.00	£500.00	£0.00	£0.00
	Other	£100.00	£0.00	£100.00	£200.00
Administrative	Total Admin & running costs	£8,646.00	£1,996.20	£6,649.80	£7,872.04
	Election	£0.00	£0.00	£0.00	£147.35
	Total Clerks Wages	£4,308.00	£643.56	£3,664.44	£4,186.53
	Salary incl PAYE	£4,200.00	£625.56	£3,574.44	£4,078.53
	Home office allowance	£108.00	£18.00	£90.00	£108.00
	Total Expenses	£310.00	£8.55	£301.45	£157.78
	Clerk's Expenses	£200.00	£8.55	£191.45	£143.15
	Other Expenses	£110.00	£0.00	£110.00	£14.63
	Total Hall Expenses	£378.00	£26.00	£352.00	£308.00
	Hall electricity	£30.00	£0.00	£30.00	£30.00
	Hall rent	£300.00	£26.00	£274.00	£234.00
	Surgery	£48.00	£0.00	£48.00	£44.00
	Fees and Subscriptions	£500.00	£448.09	£51.91	£402.46
	Insurance	£400.00	£0.00	£400.00	£376.47
	Newsletter and printing	£250.00	£0.00	£250.00	£211.15
	Total Training (inc. ref. materials)	£300.00	£50.00	£250.00	£222.30
	Training Clerk's	£100.00	£0.00	£100.00	£52.30
	Training Councillors	£200.00	£50.00	£150.00	£170.00
	Village Organisations Obligations	£2,200.00	£820.00	£1,380.00	£1,860.00
	Churchyard grass cutting - existing	£1,000.00	£120.00	£880.00	£840.00
	Churchyard grass cutting - new	£500.00	£0.00	£500.00	£320.00
	Parish Hall Wifi	£200.00	£200.00	£0.00	£200.00
	Recreation ground rent	£500.00	£500.00	£0.00	£500.00
Repairs & Maintenance	Total Repairs & maintenance costs	£6,898.00	£286.52	£6,611.48	£1,938.00

	Allotment maintenance	£400.00	£0.00	£400.00	£44.00
	Arboretum License	£10.00	£0.00	£10.00	£20.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00	£64.00
	Community Resilience (ringfenced)	£624.00	£0.00	£624.00	£0.00
	Gardening/Maintenance work	£2,000.00	£14.52	£1,985.48	£33.00
	Grass Cutting	£2,200.00	£240.00	£1,960.00	£1,660.00
	Maintenance of school path	£500.00	£0.00	£500.00	£0.00
	Noticeboards	£300.00	£0.00	£300.00	£0.00
	Rain Gauge	£500.00	£0.00	£500.00	£117.00
	Signs & Plaques	£200.00	£0.00	£200.00	£0.00
	Village flowers	£100.00	£0.00	£100.00	£0.00
Misc	Total misc costs	£2,830.00	£2,080.88	£1,300.48	£8,779.40
	New Defibrillator/parts	£200.00	£0.00	£200.00	£1,616.90
	Housing survey	£300.00	£0.00	£300.00	£0.00
	Misc funds	£200.00	£29.52	£170.48	£0.00
	Misc grants cover cost	£0.00	£418.79	£0.00	£1,265.00
	PC emails	£300.00	£0.00	£300.00	£224.50
	PC equipment	£300.00	£0.00	£300.00	£764.15
	Refund of grants	£0.00	£0.00	£0.00	£0.00
	Resurfacing fund Hall car park	£1,500.00	£1,500.00	£0.00	£1,500.00
	S106 grant payment	£0.00	£0.00	£0.00	£2,705.00
	VAT	£0.00	£132.57	£0.00	£673.85
	Vodafone electricity	£30.00	£0.00	£30.00	£30.00
	Totals:	£20,474.00	£6,363.60	£14,661.76	£20,289.44

Total income YTD	£20,702.04
Withdrawn/Transf	£0.00
Less O/S Cheques	£6,363.60
Balance	£14,338.44
Required Reserve	£5,100.00
Available to spend	£9,238.44

Footpath Account	
Balance	£268.02

Resurfacing fund	
Balance	£6,012.18