

Newton St Cyres Parish Council

Financial Statement and Budget Monitor 2020/21

Income

Opening Balance (c/f from 19/20)	£13,862.54	
Precept	£13,431.00	
Allotment rent	£383.00	
DCC Locality grant	£0.00	
Raddon Hills/Feniton/TH payment	£200.00	
VAT	£0.00	£410.94 To be claimed
PROW	£0.00	
S106	£0.00	
Hall contribution to resurfacing	£750.00	
Other	£0.00	
DCT grant	£67.65	
	£28,694.19	

Expenditure as at November 2020

	Budget	To date	Balance	19/20 actual
Grants				
Excludes VAT				
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	£5,668.29	£2,977.71	£7,872.04
Election	£0.00	£0.00	£0.00	£147.35
Total Clerks Wages	£4,308.00	£2,853.02	£1,454.98	£4,186.53
Salary incl PAYE	£4,200.00	£2,781.02	£1,418.98	£4,078.53
Home office allowance	£108.00	£72.00	£36.00	£108.00
Total Expenses	£310.00	£82.47	£227.53	£157.78
Clerk's Expenses	£200.00	£63.72	£136.28	£143.15
Other Expenses	£110.00	£18.75	£91.25	£14.63
Total Hall Expenses	£378.00	£66.00	£312.00	£308.00
Hall electricity	£30.00	£40.00	-£10.00	£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	£627.59	-£127.59	£402.46
Insurance	£400.00	£379.21	£20.79	£376.47
Newsletter and printing	£250.00	£0.00	£250.00	£211.15
Total Training (inc. ref. materials)	£300.00	£105.00	£195.00	£222.30
Training Clerk's	£100.00	£25.00	£75.00	£52.30
Training Councillors	£200.00	£80.00	£120.00	£170.00
Village Organisations Obligations	£2,200.00	£1,555.00	£645.00	£1,860.00
Churchyard grass cutting - existing	£1,000.00	£720.00	£280.00	£840.00
Graveyard grass cutting - new	£500.00	£135.00	£365.00	£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	£1,655.37	£5,242.63	£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	£64.00	£0.00	£64.00
	Community Resilience (ringfence	£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	£1,040.00	£1,160.00	£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	£469.00	£31.00	£117.00
	Signs & Plaques	£200.00	£67.85	£132.15	£0.00
	Village flowers	£100.00	£0.00	£100.00	£0.00
Misc	Total misc costs	£2,830.00	£3,079.25	£1,080.48	£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
	PC emails	£300.00	£220.00	£80.00	£224.50
	PC equipment	£300.00	£0.00	£300.00	£764.15
	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
	Vodafone electricity	£30.00	£0.00	£30.00	£30.00
	Misc grants cover cost	No budget	£918.79	No balance	£1,265.00
	VAT (actual spend only-not inclu	No budget	£410.94	No balance	£673.85
		£20,474.00	£12,402.91	£9,400.82	£20,289.44

Total income YTD	£28,694.19
Withdrawn/Transf	£9,706.94
Less O/S Cheques	£2,695.97
Balance	£16,291.28

Required Reserve	£5,100.00
Available to spend	£11,191.28

Footpath Account	
Balance	£268.02

Resurfacing fund	
Balance	£6,013.93