

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 fund	£750.00			
	Other	£112.50			
	DCT grant	£67.65			
		£28,806.69			
	Expenditure as at December 2020				
		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	£6,005.82	£2,640.18	£7,872.04
	Election	£0.00	£0.00	£0.00	£147.35
	Total Clerks Wages	£4,308.00	£3,186.50	£1,121.50	£4,186.53
	Salary incl PAYE	£4,200.00	£3,105.50	£1,094.50	£4,078.53
	Home office allowance	£108.00	£81.00	£27.00	£108.00
	Total Expenses	£310.00	£86.52	£223.48	£157.78
	Clerk's Expenses	£200.00	£67.77	£132.23	£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	£1,587.52	£5,310.48	£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	£64.00	£0.00	£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	£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	£0.00	£200.00	£0.00
	Village flowers	£100.00	£0.00	£100.00	£0.00
Misc	Total misc costs	£2,830.00	£3,177.10	£1,050.48	£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	£30.00	£0.00	£30.00
	Misc grants cover cost	No budget	£986.64	No balance	£1,265.00
	VAT (actual spend only-not included in	No budget	£410.94	No balance	£673.85
		£20,474.00	£12,770.44	£9,101.14	£20,289.44

Total income YTD	£28,806.69
Withdrawn/Transf	£10,754.88
Less O/S Cheques	£2,015.56
Balance	£16,036.25

Required Reserve	£5,100.00
Available to spend	£10,936.25

Footpath Account	
Balance	£268.02

Resurfacing fund	
Balance	£6,013.98