

TOLLARD ROYAL PARISH COUNCIL
ACTUAL AGAINST BUDGET MONITOR

	Budget 2019 2020	Apr	May	Jun	Jly	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Actual spend to date	Variance
Expenditure															
Clerk's salary	1,796.00	149.60	149.60	149.60	149.60	149.60	149.60	149.60	149.60	149.60	149.60	149.60	149.60	1795.20	-0.80
HMRC PAYE clerk	448.00	37.40	112.37	37.40	37.40	37.40	37.40	37.40	37.40	74.80	0.00	37.40	37.40	523.77	75.77
Safe custody charge for holding deeds	25.00	10.00												10.00	-15.00
WALC subscription	52.00				50.89									50.89	-1.11
Community First subscription	36.00	36.00												36.00	0.00
Insurance - standard	190.00				214.97									214.97	24.97
Meeting room hire	288.00				60.00				48.00			24.00		132.00	-156.00
Audit fees	240.00	240.00												240.00	0.00
Royal British Legion wreath	30.00								25.00					25.00	-5.00
Bank Charge	0.00	0.00												0.00	0.00
admin expenses	100.00						78.00							78.00	-22.00
Councillor's Expenses	100.00	134.55												134.55	34.55
Debit Card transfer.	200.00											50.00		50.00	-150.00
Expenses - refreshments AGM	55.00	55.00												55.00	0.00
Village maintenance:														0.00	0.00
Phone Box & Defib														0.00	0.00
Mowing - pond and orchard	900.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00					1200.00	300.00
Orchard and footpath maintenance	0.00								70.00					70.00	70.00
war memorial	0.00													0.00	0.00
Orchard Tree felling	250.00												60.00	60.00	-190.00
Running expenses	175.00										59.99			59.99	-115.01
Pond maintenance	0.00			22.46				16.07						38.53	38.53
Pond refurbishment	0.00													0.00	0.00
Asset expenditure	0.00													0.00	0.00
2 new notice boards	3,855.00				4,107.45									4107.45	252.45
Christmas tree provision	0.00													0.00	0.00
Transfer to Reserve account						3,000.00								3000.00	
Total operating expenditure	8,740.00	812.55	411.97	359.46	4,770.31	3,337.00	415.00	353.07	480.00	224.40	209.59	261.00	247.00	11881.35	141.35
Total expenditure	8,740.00	812.55	411.97	359.46	4,770.31	3,337.00	415.00	353.07	480.00	224.40	209.59	261.00	247.00	11881.35	141.35
Income															
Precept	4,685.00	4,685.00												4685.00	0.00
Grant SID / sid part payment	0.00													0.00	0.00
Transfer to reserve account	0.00													0.00	0.00
R2 Funding received from Estate	3,855.00					3,855.00								3855.00	0.00
bank interest	0.00													0.00	0.00
Clerk's Salary refund of overpayment	0.00													0.00	0.00
transfer from reserve account	0.00		3,000.00											3000.00	3000.00
VAT reclaimed	0.00											43.00		43.00	43.00
other income	0.00	0.00	100.00											100.00	100.00
Investment account withdrawal	0.00													0.00	0.00
Wilts Grant for Notice Board	0.00													0.00	0.00
Best Kept Village Prize	0.00													0.00	0.00
Parishioners' orchard donations	0.00													0.00	0.00
Total Operating income	8,540.00	4,685.00	3,100.00	0.00	0.00	3,855.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	11683.00	3143.00
current account brought forward balance	1,107.11														
CURRENT ACCOUNT		4,979.56	7,667.59	7,308.13	2,537.82	3,055.82	2,640.82	2,287.75	1,807.75	1,583.35	1,373.76	1,155.76	908.76	908.76	chksum
RESERVE ACCOUNT	8025.16	8,026.44	8,027.85	5,028.92	5,029.69	5,030.60	8,031.79	8,033.15	8,034.51	8,035.79	8,037.20	8,038.56	8,039.79		
INTEREST ON RESERVE ACCOUNT		1.41	1.07	0.77	0.91	1.19	1.36	1.36	1.28	1.41	1.36	1.23	1.41	14.76	
transfers in						3,000.00									
transfers out			3,000.00												
TOTAL IN RESERVE ACCOUNT		8,027.85	5,028.92	5,029.69	5,030.60	8,031.79	8,033.15	8,034.51	8,035.79	8,037.20	8,038.56	8,039.79	8,041.20	8,041.20	
o TOTAL OPERATING BALANCE	7,825.16	13,007.41	12,696.51	12,337.82	7,568.42	11,087.61	10,673.97	10,322.26	9,843.54	9,620.55	9,412.32	9,195.55	8,949.96		
Debit card Added		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00		
Debit Card Payments															