

Woodchester Parish Council BUDGET & EXPENDITURE

	2019-20			2020-21			Explanation
	Budget	Spent or Received	Balance	Budget	Spent or Received to date	Balance	
Income							
Precept	£12,000.00	£12,000.00	£0.00	£12,500.00	£12,500.00	£0.00	
Withdrawal from Reserves	£1,100.00		-£1,100.00	£1,470.00		-£1,470.00	
Interest	£10.00	£10.09	£0.09	£10.00	£5.27	-£4.73	
vat	£250.00	£191.86	-£58.14	£200.00	£192.55	-£7.45	
Grants			£0.00		£100.00	£100.00	SDC - COVID-19
s.106/CIL		£732.00	£732.00			£0.00	
Insurance			£0.00			£0.00	
Total	£13,360.00	£12,933.95	-£426.05	£14,180.00	£12,797.82	-£1,382.18	
Expenditure							
Salary	£5,700.00	£5,707.04	-£7.04	£5,720.00	£6,357.40	-£637.40	
General admin	£125.00	£297.99	-£172.99	£125.00	£49.31	£75.69	Printer cartridges - £17.99 stamps/household expenses
Travel Expenses	£100.00	£18.00	£82.00	£100.00		£100.00	
Chairman's Allowance	£70.00	£70.00	£0.00	£70.00	£70.00	£0.00	
Stationery	£175.00	£26.24	£148.76	£175.00		£175.00	
Telephone/Broadband	£150.00	£10.00	£140.00	£150.00		£150.00	
Computer accs	£0.00		£0.00	£0.00	£698.07	-£698.07	£74.08 Printer, Laptop £504, Microsoft Office £119.99
Photo/Printing	£0.00		£0.00	£0.00		£0.00	
Postage	£50.00	£21.96	£28.04	£50.00	£7.80	£42.20	
Recruitment			£0.00	£0.00		£0.00	
Accommodation	£200.00	£186.00	£14.00	£200.00	£71.95	£128.05	zoom subscriptions
Insurance	£800.00	£741.06	£58.94	£800.00	£741.06	£58.94	
Audit Fee	£120.00	£100.00	£20.00	£120.00	£100.00	£20.00	£100 Internal Audit
Subscriptions	£600.00	£451.00	£149.00	£600.00	£759.38	-£159.38	£303.55 GAPTC, £40 ICO, £50 GPFA, £42 Parish Online £162.68 refund from SDRSG £120 SLCC £40 ICO £326.51 GAPTC for 2021
Maintenance	£2,950.00	£2,557.20	£392.80	£3,500.00	£3,825.00	-£325.00	£2,420 - 1st,2nd, 3rd and 4th Quarters, £200 Tree Work £1125 bike trails tree work £80 grit bin
Training	£400.00		£400.00	£400.00	£90.00	£310.00	£20 +£20 +£20 +£30 Basic Clerk Training
Election			£0.00	£0.00		£0.00	
Bus Shelter							5 x Refuse Hoops - £39.95, 1 x Grit Bin - £116.27
Notice Boards	£700.00	£569.47	£130.53	£700.00	£156.22	£543.78	
Kissing Gates							
Dog bins/Refuse Bins							
British Legion	£150.00	£150.00	£0.00	£150.00	£150.00	£0.00	Three wreaths
Grants	£500.00	£104.09	£395.91	£500.00	£100.00	£400.00	£100 Woodchester Word
Website	£150.00	£34.20	£115.80	£150.00	£46.20	£103.80	£36 Hosting, £10.20 Domain Name Renewal
Clerks Household expenses	£100.00	£10.00	£90.00	£100.00		£100.00	
Bike Track	£320.00	£557.20	-£237.20	£350.00	£82.20	£267.80	£82.20 Annual Inspection
Defibrillators		£162.00	-£162.00	£220.00	£162.00	£58.00	
TOTAL	£13,360.00	£11,773.45	£1,586.55	£14,180.00	£13,466.59	£713.41	