

Sampford Brett Parish Council Financial Overview 2020-2021 as of 31/03/2021

INCOME		
Brought Forward	£ 4,984	<i>Net Banked Balance as 31 March 2020</i>
Precept - Received 15 April 2020	£ 3,100	<i>AGAR Section 2 (2)</i>
Donation 17 June & 10 November 2020	£ 112	
	<u>£ 8,196</u>	

EXPENDITURE		
Staff	£ 1,604	<i>AGAR Section 2 (4)</i>
Other	£ 1,707	<i>AGAR Section 2 (6)</i>
	<u>£ 3,311</u>	

INCOME MINUS EXPENDITURE £ 4,885 *Net Banked Balance as 31 March 2021*

BANK RECONCILIATION	£ 4,915	<i>Actual bank balance</i>
Less any un-presented cheques	£ 30	<i>Cheque No. 354</i>
Less: Petty cash float (if applicable)	£ -	
Add: any un-banked cash	£ -	
Net Banked Balance	<u>£ 4,885</u>	<i>AGAR Section 2 (1)</i>

CATEGORY BREAKDOWN	Actual	Budget	Predicted	Comment
Election Expenses	£ 100.00	£ -	£ 100.00	<i>May 2019 Election Expenses c/f from 2019-2020</i>
Emergency Provision	£ 43.95	£ 250.00	£ 43.95	<i>Replace defibrillator pads (£35); Grit/Salt Purchase</i>
Grants	£ 240.00	£ 200.00	£ 240.00	
Hall Hire	£ -	£ 88.00	£ -	<i>Meeting now via Zoom due to Covid 19</i>
Insurance	£ 288.50	£ 300.00	£ 288.50	
Internal Audit	£ 25.00	£ 25.00	£ 25.00	
Maintenance of Assets	£ 128.81	£ 100.00	£ 128.81	<i>Telephone Kiosk, Bus Shelter & Defibrillator</i>
Membership	£ 80.30	£ 85.00	£ 80.30	<i>SALC & NALC Membership</i>
Expenses	£ 118.51	£ -	£ 118.51	
Office Equipment	£ -	£ 300.00	£ -	<i>Laptop & Printer for Clerk</i>
Service Agreements	£ 576.48	£ 538.00	£ 576.48	<i>Website & Dog Waste Bin</i>
Staff Wages	£ 1,604.44	£ 1,500.00	£ 1,604.44	<i>0</i>
Training	£ 105.00	£ 250.00	£ 105.00	<i>Councillors & Clerk - average £30/40 each</i>
Total	<u>£ 3,310.99</u>	<u>£ 3,636.00</u>	<u>£ 3,310.99</u>	
		Remaining Budget	£ 325.01	

VAT £ 96.08
(already included in Column "Actual" total)

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