

COLTON PARISH COUNCIL**YEAR ENDED 31st MARCH 2021 ACTUAL V BUDGET**

	ACTUAL	BUDGET	VARIANCE	
	£	£	£	
INCOME				
Precept	13831	13831	0	
Grants	2325	0	2325	Additional grant re Village Green safety surface
Donations	79	0	79	
VAT Reclaimed	<u>343</u>	<u>400</u>	<u>-57</u>	
	16578	14231	2347	
EXPENDITURE				
Clerk's Salary	5630	5600	-30	
Lengthsman	1616	3500	1884	covid-19 reduced parish activity
Training Courses	0	400	400	covid-19 reduced parish activity
Clerks and Admin Expenses	506	521	15	
Travel Expenses	0	250	250	travel restrictions due to covid-19
Website Development	440	100	-340	Accessibility review undertaken
Room Hire	30	250	220	
Community Grants (Note 3)	1200	2500	1300	
Bouth Village Green (Note 4)	1055	1095	40	
Noticeboard Purchases and Repairs	0	300	300	
Insurance	448	530	82	
Payroll Services	81	90	9	
Annual Subscriptions	238	200	-38	
Charitable Donations (Note 5)	150	167	17	
Equipment Purchased (non Capital)	0	0	0	
Finsthwaite Clock	165	168	3	
Internal Auditor	50	100	50	
Repairs and Renewals	0	653	653	covid - 19 reduced parish activity
Sundries	0	0	0	
VAT	<u>126</u>	<u>232</u>	<u>106</u>	Budget process now changed to estimate VAT paid which is reclaimed following year
	11735	16656	4921	
EXCESS OF EXPENDITURE OVER INCOME	<u>4842</u>	<u>-2425</u>	<u>7267</u>	
ACCUMULATED FUND 1st APRIL 2020	9780	11073	-1293	
EXCESS OF EXPENDITURE OVER INCOME	<u>4842</u>	<u>-2425</u>	<u>7267</u>	
BALANCE AT 31st MARCH 2020	<u>14622</u>	<u>8648</u>	<u>5974</u>	
Bank Balance Analysis				
General Fund	13558	8648		
Grant held for Bouth Village Green Safety Surface Repairs	<u>1064</u>	<u>0</u>		
	14622	8648		