

Budget Report - Stratton Parish Council

Financial Year 2020/21

Position as at:

31st March 2021

		Inc/Exp to Date	Balance Due	Budget 20/21	Actual 19/20
		£	£	£	£
PARISH					
Income	Precept	5,700	0	5,700	5,670
	Other	400	0	0	0
		<u>6,100</u>	<u>0</u>	<u>5,700</u>	<u>5,670</u>
Expenditure	DAPTC Membership	228	0	250	223
	Training/Meeting Expenses	0	0	300	70
	Insurance	552	0	560	544
	RoSPA	69	0	150	69
	Clerk Salary	0	0	1,600	648
	Clerks/Councillors Expenses	160	0	150	38
	Computer, Software & Website	503	0	500	211
	Village Hall Hire	82	0	160	86
	Financial & GPRS Audit	0	0	0	0
	Section 137 & Donations	380	0	520	500
	General Maintenance	1,315	0	550	522
	DWP Waste Collection	156	0	150	140
	Dog Fouling Bags	77	0	80	114
	New Services	0	0	200	0
	Unallocated Budget	0	0	300	50
		<u>3,521</u>	<u>0</u>	<u>5,470</u>	<u>3,215</u>
VG RESERVE					
Income	Precept	4,280	0	4,280	4,160
	Interest	328	0	300	362
		<u>4,608</u>	<u>0</u>	<u>4,580</u>	<u>4,522</u>
Expenditure	Village Green	1,550	0	2,570	1,320
	Recreational Field	1,769	0	1,300	1,243
	Insurance	184	0	210	181
	Other Maintenance	793	0	500	59
		<u>4,296</u>	<u>0</u>	<u>4,580</u>	<u>2,804</u>
PARISH PLAN					
Income	Precept	0	0	0	0
	Allotments	250	0	250	250
	Other	250	0	0	0
		<u>500</u>	<u>0</u>	<u>250</u>	<u>250</u>
Expenditure	Allotments	250	0	250	250
	Other	865	0	300	71
		<u>1,115</u>	<u>0</u>	<u>550</u>	<u>321</u>
OVERALL					
Income		<u>11,208</u>	<u>0</u>	<u>10,530</u>	<u>10,442</u>
Expenditure		<u>8,933</u>	<u>0</u>	<u>10,600</u>	<u>6,340</u>
		<u>2,275</u>	<u>0</u>	<u>-70</u>	<u>4,101</u>
PLANNING GAIN					
	Income				2,983
	Expenditure	300	0	1,574	1,409