

RINGSFIELD & WESTON PC BUDGET TO ACTUAL March 2021 - 1 Year

Figs from precept budget

	BUDGET FOR YEAR		ACTUAL	
	Expenditure	Income	Expenditure	Income
	£	£	£	
<u>Administration</u>				
Clerk's Salary	2,500.00		2399.56	
PAYE	600.00		538.80	
Stationery	200.00		64.26	
Room Hire	230.00		0.00	
Internet	48.00		48.00	
Postage	48.00		6.28	
Mileage	130.00		23.85	
ICO Registration	40.00		40.00	
Insurance	670.00		210.67	
Audit	220.00		155.00	
Subscriptions	250.00		258.00	
Zoom			40.79	
Councillors' Expenses	150.00			
Website Maintenance/Hosting	50.00			
Chair's Expenses	200.00			
Sub Total	5,336.00		3785.21	
<u>Play Area/Field & Cricket Pitch</u>				
Grasscutting	2,000.00		1135.00	
Weedkiller	170.00		165.00	
Mower maintenance			645.58	
Rubbish collection				
Playground Inspection	80.00		100.00	
Sub Total	2,250.00	0.00	2045.58	0.00
<u>Council Property</u>				
General Maintenance/Renewals			99.95	
Xmas lights			42.99	
Sub Total	-		142.94	
<u>Donations etc. under Section 137</u>				
Churchyard Weston	100.00		100.00	
Community Council			100.00	
Sub Total	100.00		200.00	0.00

Non budget Items

VAT		330.75		307.13
Bank Interest				
CIL				
Election costs				
Refund deposit				
Catering/Advertising Community Events		112.50		
Fundraising				249.78
Insurance from I St A for shared VAS				84.08
<u>The Precept</u>		7000.00		7000.00

Sub Total	<hr/>	<hr/>	<hr/>	<hr/>
	-	7000.00	443.25	7640.99
GRAND TOTAL	<hr/>	<hr/>	<hr/>	<hr/>
	7,686.00	7,000.00	6,616.98	7,640.99

Chair

RFO