

WEST BUCKLAND PARISH COUNCIL BUDGET v SPENDING 2020-21 Q2				
	Budget 2019/20	Budget 2020-21	B v S Q1	B v S Q2
Receipts				
Precept	9619.00	9891.00	9891.00	9891.00
Grants	0.00	0.00	0.00	1705.00
Bank Interest	10.00	72.00	29.28	29.28
CIL	0.00	633.10	633.10	633.10
VAT	1000.00	450.00	0.00	409.52
Total	10629.00	11046.10	10553.38	12667.90
Payments				
Clerks salary	3420.00	3488.00	822.75	1692.03
Mileage	350.00	350.00	0.00	0.00
Playing field	4700.00	1820.00	0.00	2788.44
Footpaths Maintenance	350.00	350.00	0.00	0.00
Cemetery grant	1250.00	1250.00	1250.00	1250.00
Grants	175.00	175.00	0.00	0.00
Grant to CAB	75.00	100.00	0.00	100.00
Admin	275.00	275.00	56.99	149.60
Audit charge	50.00	55.00	0.00	60.00
Insurance	550.00	593.00	534.42	534.42
Room hire	104.00	104.00	0.00	0.00
Subscriptions	315.00	315.00	0.00	311.00
Miscs	200.00	200.00	0.00	0.00
Dog Litter Bin	262.00	275.00	0.00	72.00
Grass at Church Drive	50.00	50.00	0.00	0.00
Grass at Peacocks Cl	60.00	70.00	0.00	0.00
Silver Street Green	120.00	150.00	0.00	0.00
Training	200.00	200.00	0.00	0.00
War Memorial	150.00	150.00	0.00	0.00
Website	0.00	100.00	0.00	0.00
Lengthsman	250.00	250.00	0.00	0.00
Finger Post signs	600.00	630.00	0.00	0.00
Defibrillator	50.00	50.00	0.00	20.00
Bank charges	0.00	72.00	18.00	36.00
CIL	0.00	0.00	0.00	0.00
VAT	1000.00	450.00	2.40	581.33
Elections	2000.00	0.00	100.00	100.00
Total	16556.00	11522.00	2784.56	7694.82
Memorial Trough	60.00	30.00	0.00	0.00
Opening balance 1st April	19689.57	17607.74	23850.87	23850.87
Closing balance 31st March	13762.57	17131.84	17765.13	17765.13
Band D Rate	22.52	22.52	22.52	22.52
Bank balance at quarter end			31928.73	29709.43
Earmarked Reserves				
Memorial Trough	498.26	528.26	528.26	528.26
Replacement Play Equip	3000.00	0.00	6000.00	6000.00
CIL	2287.50	2806.36	5101.41	5101.41
Defibrillator	223.00	203.00	0.00	0.00
Elections	0.00	2000.00	1900.00	1900.00
Fingerpost signs	0.00	0.00	800.00	800.00
Grant for sign at Blackbird	0.00	450.00	450.00	0.00

Total EMR		6008.76	5987.62	14779.67	14329.67
Free Reserves		7753.81	11144.22	17149.06	15379.76

