

Berkswell Parish Council Accounts - 2020/21

Income & Expenditure	2020/21											
	Actuals Apr to June (per cashbook)	Actuals July to September (per cashbook)	Actuals Oct to Dec (per cashbook)	Forecast Jan to Mar (per cashbook)	Forecast Q4 Memo Only	Actuals 2020/21	Original Budget	Adjustments (transfers from reserves as agreed by Council)	Revised Budget *see budget summary tab	Variance with Budget 2019/20 (Revised)	Variance %age of Budget	
EXPENDITURE												
Employee Pay & Allowances	3,071.10	1,534.14	-	-		4,605.24	11,009	1,571	12,580	7,975	37%	
Councillor Allowances & expenses	519.75	-	-	-		519.75	5,437	1,598	3,839	3,319	14%	
Administration	1,742.96	175.95	-	-		1,918.91	3,205		3,205	1,286	60%	
Communications	134.00	-	-	-		134.00	600		600	466	22%	
Specialist Advice	-	-	-	-		-	1,000		1,000	1,000	0%	
Local Plans	-	-	-	-		-	-		-	-		
Public Safety	-	-	-	-		-	3,000		3,000	3,000	0%	
Grants & Donations	2,821.49	5,000.00	-	-		7,821.49	5,000	5,827	10,827	3,006	72%	
Section 137	334.70	334.69	-	-		669.39	5,830		5,830	5,161	11%	
Heritage & Maintenance	1,016.70	3,640.28	-	-		4,656.97	6,974	2,000	8,974	4,317	52%	
Total Expenditure (excl VAT)	9,640.69	10,685.06	-	-	-	20,325.75	42,055	7,800	49,855	29,529	48%	
Contingency						0	2,103		2,103	2,103	0%	
Total Expenditure (including Contingency, ex VAT)	9,640.69	10,685.06	-	-	-	20,325.75	44,158	7,800	51,958	31,632	46%	
VAT (assume VAT is neutral in each year)	273.53	262.50	-	-		536.03	2,326		2,326	1,790		
Total Expenditure (inc VAT)	9,914.22	10,947.56	-	-	-	20,861.78	46,484	7,800	54,284	33,422	45%	
	9,914.22	10,947.56	-	-								
	-	0.00										
INCOME												
Precept (including Support Grant)	21,799.00	21,799.00	-	-		43,598.00	43,598		43,598	-	100%	
Support Grant	-	-	-	-		-	-		-	-		
Bank Interest	23.27	0.97	-	-		24.24	40		40		61%	
Other Income	3,132.00	-	-	-		3,132.00	-	3,132	3,132	-		
CIL Parish Payments	-	-	-	-		-	-		-	-		
VAT Refund	-	1,187.84	-	-		1,187.84	1,391		1,391	203	85%	
Total Income	24,954.27	22,987.81	-	-	-	47,942.08	45,029	3,132	48,161	203	106%	
	24,954.27	22,987.81	-	-								
Balance of Income over Expenditure (Ex VAT)	15,040.05	12,040.26	-	-	-	27,080.31	- 1,455	- 4,668	- 6,123	- 33,219	1	
Opening Reserves	52,243.09	67,283.14	79,323.40	79,323.40		52,243.09	52,243		52,243			
Closing Reserves	67,283.14	79,323.40	79,323.40	79,323.40		79,323.40	50,788		46,120			