

Berkswell Parish Council Accounts - 2019/20												
Income & Expenditure	2019/20											
	Actuals Apr to June (per cashbook)	Actuals July to Sept (per cashbook)	Actuals Oct to Dec (per cashbook)	Actuals Jan to Mar (per cashbook)	Forecast Q4 Memo Only	Actuals 2019/20	Forecast 2019/20 Memo Only	Original Budget	Adjustments (transfers from reserves as agreed by Council)	Revised Budget	Variance with Budget 2019/20 (Revised)	Variance %age of Budget
<b>EXPENDITURE</b>												
Employee Pay & Allowances	2,629.88	-	-	-		2,629.88		10,638		10,638	8,008	25%
Councillor Allowances & expenses	836.99	-	-	-		836.99		4,839		4,839	4,002	17%
Administration	2,173.77	40.00	-	-		2,213.77		4,271		4,271	2,057	52%
Communications	-	-	-	-		-		500		500	500	0%
Specialist Advice	40.00	-	-	-		40.00		1,000		1,000	960	4%
Local Plans	761.20	126.00	-	-		887.20		-		-	887	
Public Safety	-	-	-	-		-		4,000		4,000	4,000	
Grants & Donations	50.00	-	-	-		50.00		7,000		7,000	6,950	1%
Section 137 Grants	931.25	-	-	-		931.25		4,750		4,750	3,819	20%
Heritage & Maintenance	1,327.70	303.97	-	-		1,631.67		3,144		3,144	1,512	52%
<b>Total Expenditure (excl VAT)</b>	<b>8,750.79</b>	<b>469.97</b>	-	-	-	<b>9,220.76</b>	-	<b>40,142</b>	-	<b>40,142</b>	<b>30,921</b>	23%
Contingency						0		2,007		2,007	2,007	0%
<b>Total Expenditure (including Contingency, ex VAT)</b>	<b>8,750.79</b>	<b>469.97</b>	-	-	-	<b>9,220.76</b>	-	<b>42,149</b>	-	<b>42,149</b>	<b>32,928</b>	22%
VAT (assume VAT is neutral in each year)	409.09	-	-	-		409.09	-	863		863	454	
<b>Total Expenditure (inc VAT)</b>	<b>9,159.88</b>	<b>469.97</b>	-	-	-	<b>9,629.85</b>	-	<b>43,011</b>	-	<b>43,011</b>	<b>33,382</b>	<b>0</b>
	9,159.88	469.97										
<b>INCOME</b>												
Precept (including Support Grant)	13,089.50	-	-	-		13,089.50		25,879		25,879	12,790	51%
Support Grant	-	-	-	-		-		92		92	92	0%
Bank Interest	11.98	-	-	-		11.98		40		40	28	
Other Income	-	-	-	-		-		-		3,350	3,350	
CIL Parish Payments	1,454.28	-	-	-		1,454.28		-		-	-	
VAT Refund	-	-	-	-		-		2,500		7,864	7,864	
<b>Total Income</b>	<b>14,555.76</b>	-	-	-	-	<b>14,555.76</b>	-	<b>28,511</b>	-	<b>37,225</b>	<b>24,124</b>	51%
	14,555.76	-										
<b>Balance of Income over Expenditure (Ex VAT)</b>	<b>5,395.88</b>	<b>469.97</b>	-	-	-	<b>4,925.91</b>	-	<b>14,500</b>	-	<b>5,786</b>	<b>9,258</b>	<b>0</b>