

**Berkswell Parish Council Accounts - 2019/20**

Income & Expenditure	2019/20											Comments
	Actuals Apr to June (per cashbook)	Actuals July to Sept (per cashbook)	Actuals Oct to Dec (per cashbook)	Forecast Jan to Mar (per cashbook)	Actuals 2019/20	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	2,739.12	2,739.12	2,579.81	10,687.93	10,638	112	10,750	62	99%		
Councillor Allowances & expenses	836.99	1,241.21	1,154.36	1,156.36	4,388.92	4,839		4,839	450	91%		
Administration	2,173.77	910.31	283.07	1,382.14	4,749.29	4,271	550	4,821	71	99%		
Communications	-	-	-	-	-	500		500	500	0%		
Specialist Advice	40.00	2,383.12	-	-	2,423.12	1,000	2,400	3,400	977	71%		
Local Plans	761.20	126.00	-	-	887.20	-	900	900	13	99%		
Public Safety	-	-	-	1,130.00	1,130.00	4,000		4,000	2,870	28%	£3k budgeted for tree work unlikely to be spent in 2019/20	
Grants & Donations	50.00	3,955.00	300.00	1,000.00	5,305.00	7,000		7,000	1,695	76%	Insufficient applications	
Section 137	1,309.25	640.32	778.69	120.64	2,848.90	4,750	- 1,110	3,640	791	78%	Underspent on maintenance/BBQ	
Heritage & Maintenance	949.70	1,312.72	1,723.65	1,254.00	5,240.07	3,144	2,140	5,284	44	99%		
<b>Total Expenditure (excl VAT)</b>	<b>8,750.79</b>	<b>13,307.80</b>	<b>6,978.89</b>	<b>8,622.95</b>	<b>37,660.43</b>	<b>40,142</b>	<b>4,992</b>	<b>45,134</b>	<b>7,473</b>	<b>94%</b>		
Contingency					0	2,007	- 1,430	577	577	0%		
<b>Total Expenditure (including Contingency, ex VAT)</b>	<b>8,750.79</b>	<b>13,307.80</b>	<b>6,978.89</b>	<b>8,622.95</b>	<b>37,660.43</b>	<b>42,149</b>	<b>3,562</b>	<b>45,711</b>	<b>8,050</b>	<b>89%</b>		
VAT (assume VAT is neutral in each year)	409.09	254.54	233.03	494.71	1,391.37	863		863	- 529			
<b>Total Expenditure (inc VAT)</b>	<b>9,159.88</b>	<b>13,562.34</b>	<b>7,211.92</b>	<b>9,117.66</b>	<b>39,051.80</b>	<b>43,011</b>	<b>3,562</b>	<b>46,573</b>	<b>7,522</b>	<b>1</b>		
	9,159.88	13,562.34	7,211.92	9,117.66								
<b>INCOME</b>												
Precept (including Support Grant)	12,997.50	12,997.50	-	-	25,995.00	25,879		25,995	-	100%		
Support Grant	92.00	-	-	-	92.00	92		92	-	100%		
Bank Interest	34.16	32.53	32.80	33.00	132.49	40		40		331%		
Other Income	-	500.00	-	-	500.00	-		-	500		Contribution to wind survey	
CIL Parish Payments	1,454.28	-	-	-	1,454.28	-		-	-			
VAT Refund	-	-	2,337.48	-	2,337.48	2,500		2,500	163	93%		
<b>Total Income</b>	<b>14,577.94</b>	<b>13,530.03</b>	<b>2,370.28</b>	<b>33.00</b>	<b>30,511.25</b>	<b>28,511</b>	<b>-</b>	<b>28,627</b>	<b>- 337</b>	<b>107%</b>		
	14,577.94	13,530.03	2,370.28	-								
<b>Balance of Income over Expenditure (Ex VAT)</b>	<b>5,418.06</b>	<b>- 32.31</b>	<b>- 4,841.64</b>	<b>- 9,084.66</b>	<b>- 8,540.55</b>	<b>- 14,500</b>	<b>- 3,562</b>	<b>- 17,946</b>	<b>- 7,859</b>	<b>0</b>		
<b>Opening Reserves</b>	59,337.08	64,755.14	64,722.83	59,881.19	59,337.08							
<b>Closing Reserves</b>	64,755.14	64,722.83	59,881.19	<b>50,796.53</b>	<b>50,796.53</b>							