

Theberton and Eastbridge Parish Council - Budget versus Actual 2020/2021

Income		Budget Total	Actual Total	Annual Difference	Budget	Apr/May/June Actual	Difference	Budget	Jul/Aug/Sep Actual	Difference	Budget	Oct/Nov/Dec Actual	Difference	Budget	Jan/Feb/Mar Actual	Difference
	Precept	£6,916.00	£6,916.08	£0.08	£3,458.00	£3,458.04	£0.04	£3,458.00	£3,458.04	£0.04	£0.00	£12,972.00	£12,972.00	£1.25	£1,958.75	
	Grants	£0.00	£15,180.75	£15,180.75	£0.00	£250.00	£250.00	£1.25	£0.00	£-1.25	£1.25	£0.02	£-1.23	£1.25	£0.10	£-1.15
	Bank Interest	£5.00	£4.30	£-0.70	£1.25	£4.18	£2.93	£1.25	£0.00	£-1.25	£1.25	£0.02	£-1.23	£1.25	£0.10	£-1.15
	Cemetery	£0.00	£200.00	£200.00	£0.00	£200.00	£200.00	£0.00	£200.00	£200.00	£0.00	£200.00	£200.00	£0.00	£200.00	£200.00
	<b>Total</b>	<b>£6,921.00</b>	<b>£22,301.13</b>	<b>£15,380.13</b>	<b>£3,459.25</b>	<b>£3,712.22</b>	<b>£252.97</b>	<b>£3,459.25</b>	<b>£3,658.04</b>	<b>£198.79</b>	<b>£1.25</b>	<b>£12,972.02</b>	<b>£12,970.77</b>	<b>£1.25</b>	<b>£1,958.85</b>	<b>£-1.15</b>
Expenditure		Budget Total	Actual Total	Annual Difference	Budget	Apr/May/June Actual	Difference	Budget	Jul/Aug/Sep Actual	Difference	Budget	Oct/Nov/Dec Actual	Difference	Budget	Jan/Feb/Mar Actual	Difference
<b>Staff/Members</b>	Clerk's Salary and PAYE	£2,920.00	£2,733.10	£-186.90	£730.00	£593.90	£-136.10	£730.00	£729.30	£-0.70	£730.00	£729.30	£-0.70	£730.00	£680.60	£-49.40
	Clerk's Expenses	£300.00	£313.81	£13.81	£160.00	£159.96	£-0.04	£15.00	£14.65	£-0.35	£42.00	£41.87	£-0.13	£83.00	£97.33	£14.33
	Councillors' Training	£0.00	£0.00	£0.00												
<b>Insurance/Legal</b>	Parish Council	£410.00	£431.55	£21.55				£410.00	£408.04	£-1.96				£0.00	£23.51	£23.51
	Tractor	£50.00	£44.64	£-5.36	£50.00	£44.64	£-5.36									
	Data Protection Registration	£35.00	£35.00	£0.00	£35.00	£35.00	£0.00									
	Audit Fees	£415.00	£195.00	£-220.00				£415.00	£195.00	£-220.00						
<b>Subscriptions</b>	Suffolk Association of Local Councils	£140.00	£141.97	£1.97	£140.00	£141.97	£1.97							£30.00	£0.00	£-30.00
	Suffolk Preservation Society	£30.00	£0.00	£-30.00												
	Online Parish Mapping	£60.00	£50.00	£-10.00				£60.00	£50.00	£-10.00				£120.00	£0.00	£-120.00
	Other Subscriptions	£120.00	£0.00	£-120.00										£60.00	£25.00	£-35.00
<b>Parish</b>	Newsletter Printing	£250.00	£277.00	£27.00	£70.00	£132.00	£62.00	£60.00	£60.00	£0.00	£60.00	£60.00	£0.00	£60.00	£25.00	£-35.00
	Play Equipment Maintenance and Sinking Fund	£1,000.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00							£250.00	£0.00	£-250.00
	Tractor Servicing	£250.00	£0.00	£-250.00				£60.00	£58.00	£-2.00	£15.00	£12.53	£-2.47	£125.00	£70.00	£-55.00
	Grounds Maintenance and Equipment Servicing	£200.00	£140.53	£-59.47												
	Website Hosting	£0.00	£0.00	£0.00												
	Wildlife Boxes - Theberton	£0.00	£292.39	£292.39	£0.00	£292.39	£292.39									
	Play Area Maintenance Package - Eastbridge	£179.88	£179.90	£0.02	£44.97	£44.97	£0.00	£44.97	£44.97	£0.00	£44.97	£44.97	£0.00	£44.97	£44.99	£0.02
	Play Area Safety Inspection - Theberton	£80.12	£366.00	£285.88							£80.12	£116.00	£35.88	£0.00	£250.00	£250.00
	Play Equipment - Theberton	£0.00	£10,810.00	£10,810.00							£0.00	£5,405.00	£5,405.00	£0.00	£5,405.00	£5,405.00
	Highways Speed Check - Eastbridge	£350.00	£0.00	£-350.00										£350.00	£0.00	£-350.00
	Speed Indicator Device Repairs	£0.00	£776.80	£776.80										£0.00	£776.80	£776.80
	Donations	£170.00	£314.99	£144.99				£50.00	£50.00	£0.00	£15.00	£14.99	£-0.01	£105.00	£250.00	£145.00
	<b>Total</b>	<b>£6,960.00</b>	<b>£18,102.68</b>	<b>£11,142.68</b>	<b>£2,229.97</b>	<b>£2,444.83</b>	<b>£214.86</b>	<b>£1,844.97</b>	<b>£1,609.96</b>	<b>£-235.01</b>	<b>£987.09</b>	<b>£6,424.66</b>	<b>£5,437.57</b>	<b>£1,897.97</b>	<b>£7,623.23</b>	<b>£5,725.26</b>