

HIGHCLERE PARISH COUNCIL

Receipts and Payments - 2020/21

RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept	£ 11,582.50					£ 11,582.50							£ 23,165.00
Litter Warden Grant		£ 7,028.32											£ 7,028.32
Other Grants			£ 5,670.00										£ 5,670.00
Other													£ -
VAT Recovered			£ 36.12							£ 272.71			£ 308.83
Bank Interest			£ 10.86			£ 6.54							£ 17.40
	£ 11,582.50	£ 7,028.32	£ 5,716.98	£ -	£ -	£ 11,589.04	£ -	£ -	£ -	£ 272.71	£ -	£ -	£ 36,189.55

PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 725.51	£ 725.31	£ 725.31	£ 725.31	£ 725.31	£ 725.31	£ 946.17	£ 760.40	£ 760.20	£ 760.20			£ 7,579.03
Clerk's expenses	£ 40.00	£ 3.00	£ 14.99	£ 12.00	£ 11.99	£ 3.00	£ 16.99	£ 5.00	£ 94.01	£ 16.99			£ 217.97
PAYE	£ 142.25	£ 142.45	£ 142.45	£ 142.45	£ 142.45	£ 142.45	£ 235.54	£ 150.08	£ 150.28	£ 150.28			£ 1,540.68
Litter Warden Salary	£ 509.02	£ 572.26	£ 540.64	£ 540.64	£ 540.64	£ 540.64	£ 540.64	£ 540.64	£ 540.64	£ 540.64			£ 5,406.40
Litter Warden Exps	£ 13.95			£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95			£ 111.60
Training Courses													£ -
Insurance			£ 289.27										£ 289.27
Audit			£ 240.00				£ 200.00						£ 440.00
Chairman's allowance													£ -
Cllr Expenses/Travel													£ -
Member Subscriptions		£ 458.86											£ 458.86
Admin & Office incl payroll, Microsoft													£ -
Grants & Sec 137	£ 162.50					£ 100.00							£ 262.50
Reserves													
Speed Indicator Placement	£ 90.00			£ 30.00	£ 60.00					£ 90.00			£ 270.00
Hall Hire	£ 22.50												£ 22.50
Neighbourhood Plan													£ -
VAT	£ 18.00	£ 0.60	£ 37.71	£ 6.60	£ 14.40	£ 0.60	£ 173.40	£ 1.00	£ 1.00	£ 21.40			£ 274.71
Grant Refund		£ 5,552.96											£ 5,552.96
Other (Repairs, Lengthsman)							£ 650.00		£ 24.50				£ 674.50
Community Funded Initiative													
	£ 1,723.73	£ 7,455.44	£ 1,990.37	£ 1,470.95	£ 1,508.74	£ 1,525.95	£ 2,776.69	£ 1,471.07	£ 1,584.58	£ 1,593.46	£ -	£ -	£ 23,100.98

BUDGET	% of Budget
23165.00	100%
6750.00	104%
5670.00	100%
0.00	#DIV/0!
900.00	34%
60.00	29%
36545.00	99%

BUDGET	% of Budget
10500.00	72%
170.00	128%
0.00	#DIV/0!
6230.00	87%
267.40	42%
200.00	0%
322.14	90%
390.00	113%
170.00	0%
50.00	0%
624.00	74%
560.00	0%
100.00	263%
545.00	0%
864.00	31%
110.00	20%
7130.00	0%
	#DIV/0!
0.00	#DIV/0!
1000.00	67%
8523.66	0%
£37,756.20	61%

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