

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
Litter Warden Grant	£ 7,181.46												£ 7,181.46
Other Grants													£ -
Other													£ -
VAT Recovered			£ 1.23										£ 1.23
Bank Interest													£ -
	£ 18,763.96	£ -	£ 1.23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 18,765.19

PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 743.49	£ 743.49	£ 743.49										£ 2,230.47
Pension contribution	£ 43.65	£ 139.68	£ 69.84										£ 253.17
PAYE	£ 222.23	£ 234.98	£ 222.23										£ 679.44
Litter Warden Salary	£ 446.82	£ 446.82	£ 446.82										£ 1,340.46
Litter Warden Exps	£ 13.95	£ 13.95	£ 13.95										£ 41.85
Clerk's expenses	£ 16.99	£ 28.18	£ 154.78										£ 199.95
Training Courses													£ -
Insurance													£ -
Audit			£ 240.00										£ 240.00
Chairman's allowance													£ -
Ctr. Expenses/Travel													£ -
Member Subscriptions	£ 391.79												£ 391.79
Admin & Office incl payroll		£ 12.00	£ 12.00										£ 24.00
Grants & Sec 137													£ -
Reserves	£ 331.35												£ 331.35
Speed Indicator Placement		£ 60.00											£ 60.00
Hall Hire			£ 15.00										£ 15.00
Neighbourhood Plan	£ 195.00												£ 195.00
VAT	£ 187.03	£ 14.40	£ 2.40										£ 203.83
Grant Refund													£ -
Other (Repairs, Lengthman)													£ -
Community Funded Initiative													£ -
	£ 2,592.30	£ 1,693.50	£ 1,920.51	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6,206.31

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Run rate minus Capital expense £ 6,206
% of Budget spent 12%

Salary	£ 2,230.47	Clerk
	£ 679.44	PAYE
	£ 253.17	Pension
	£ 1,340.46	Litter Warden
	£ 41.85	Litter Expenses
	4545.39	

BUDGET	% of Budget
23165.00	50%
7181.46	100%
	#DIV/0!
	#DIV/0!
	#DIV/0!
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	#DIV/0!

BUDGET	% of Budget
11700.00	19%
380.00	70%
	#DIV/0!
6700.00	20%
187.40	25%
200.00	100%
200.00	0%
340.00	0%
450.00	53%
170.00	0%
50.00	0%
640.00	61%
150.00	16%
100.00	0%
545.00	61%
864.00	7%
50.00	30%
12130.00	2%
	#DIV/0!
	#DIV/0!
1000.00	0%
15000.00	0%
£50,816.40	12%

Financial Transactions 2020/21

Printed : 06/07/2021

From R&P Sheet	£	18,765.19	£	6,206.31
Variance	£	-	£	-