

Heywood Parish Council

Budget Comparison 2019/2020

	Income / expenditure to 10/06/19 £	Annual budget 2019/20 £	Difference £	% over budget £
Income				
Precept	5,610.00	5,610.00	-	
VAT refund	236.19	-	236.19	
Grants	-	5,250.00	(5,013.81)	
Other receipts	271.50	-	271.50	
Total Income	6,117.69	10,860.00	(4,506.12)	-41%
Expenditure				
Audit costs	62.50	80.00	(17.50)	
Hall hire	-	275.00	(275.00)	
Insurance	282.71	350.00	(67.29)	
Neighbourhood Plan	66.54	5,250.00	(5,183.46)	
Membership subscriptions	317.13	285.00	32.13	
Payroll & expenses	748.88	3,000.00	(2,251.12)	
Training	-	500.00	(500.00)	
Printing, postage & stationery	30.00	45.00	(15.00)	
Churchyard grant	-	100.00	(100.00)	
S137 grants & donations	-	100.00	(100.00)	
Glebe Land maintenance	40.00	500.00	(460.00)	
Other expenses	1,498.98	375.00	1,123.98	
VAT	400.92	-	400.92	
Total Expenditure	3,447.66	10,860.00	(7,412.34)	-68%
Net Income	2,670.03			
Bank balances	Current a/c - balance b/f	13,147.39	per accs 2018/19	
	Receipts to date	6,117.69		
	Payments to date	(3,447.66)		
	Total	15,817.42		
	Balance per statement	16,120.14	Statement dtd	10/06/2019
	Difference	302.72		
	<i>Made up of uncleared cheques:</i>			
	850	262.72		
	851	40.00		
	<i>Outstanding receipts:</i>			
		<u>302.72</u>		0.00