

NORTH RUNCTON PARISH COUNCIL INCOME AND EXPENDITURE 2020/2021

To March 2021

Item	Full Year Budget 20/21 £	YTD Actual 20/21 £	Variance £
INCOME			
Precept	16,328	16,328.00	-
Bank Interest	50	14.54	- 35.46
J Fuller - Hire of grazing rights	70	0.00	- 70.00
Grant from BCKLWN	40	40.00	-
Grant Funding/Donations	-	250.00	250.00
Misc Income		0.00	-
War Memorial		0.00	-
			-
TOTAL	16,488	16,632.54	
EXPENDITURE			
Administration			
Annual Subscriptions	250	223.47	26.53
Insurance	534	687.69	- 153.69
Clerks Salary	6,745	7,038.70	- 293.70
Office Costs	450	582.35	- 132.35
Training Fees	210	108.00	102.00
Election costs	750	0.00	750.00
Publicity	50	0.00	50.00
Neighbourhood Plan costs	-	0.00	-
Audit Fees	400	360.00	40.00
Legal advice	1,500	1,515.00	- 15.00
Bank storage charge	10	0.00	10.00
IT Equipment	200	89.99	110.01
Grounds Maintenance			
Mowing the Green	430	375.75	54.25
Green Maintenance	130	0.00	130.00
Churchyard			
Grass Cutting	325	325.00	-
Section 137 Payments	30	25.00	5.00
Highways			
Dog Bin Emptying	300	235.56	64.44
Asset Management	2,274	0.00	2,274.00

Loan Repayment for VMP				
	1,900	0.00		<i>1,900.00</i>
North Runcton & Hardwick Volunteers Group				
		723.46	-	<i>723.46</i>
Transfer to VMP		-70.00		<i>70.00</i>
TOTAL	16,488	12,219.97		
<i>SURPLUS/-LOSS</i>	<i>-</i>	4,412.57		

Late invoicing

Compensation for damage to verge

Increase during the year for VMP
valuation

Cost of living increase and back pay
for working from home allowance

Balance in VMP account £16k plus
due to Covid Grants, therefore not
taken donation from NRPC this year

£1,000 allocated in Sept 19 from
donation of £5,000 from the Lord of
the Manor - Spend to date 20/21,
 $£723.46 + 19/20 \text{ } £109.38 = £832.84$