

MOUNTFIELD PARISH COUNCIL
REVENUE BUDGET MONITOR 2019-20 (No VAT shown)

30.06.19

		ACTUAL YTD	BUDGET 2019-20		ACTUALvBUDGET 2019-20	ACTUALvBUDGET 2018-19
INCOME	Precept	6,550.00	13,100.00		6,550.00	0.00
	Bank interest		35.00		35.00	10.58
	TOTAL INCOME	6,550.00	13,135.00		6,585.00	10.58
EXPENDITURE	Chairman's allowance		50.00		50.00	-50.00
	Clerk home office	50.00	300.00		250.00	0.00
	Clerk salary	622.20	3,733.20		3,111.00	0.00
	Copying/printing		50.00		50.00	-100.00
	Data Controller/GDPR/ICO	40.00	150.00		110.00	0.00
	Donations	192.00	500.00		308.00	500.00
	Election expenses		2,743.80		2,743.80	-2,560.42
	External audit		200.00		200.00	0.00
	Grants	500.00	2,500.00		2,000.00	4,500.00
	Grit bins/refill		200.00		200.00	-200.00
	Insurance	387.45	350.00		-37.45	-158.31
	Internal audit		100.00		100.00	0.00
	Mileage/parking	35.00	100.00		65.00	-100.00
	MultiPay card charges	9.00	36.00		27.00	0.00
	Playground		200.00		200.00	26.00
	Postage	30.62	50.00		19.38	-79.84
	Printer cartridges		200.00		200.00	-69.57
	Room hire	148.00	150.00		2.00	-10.00
	Stationery	4.07	50.00		45.93	-42.10
	Subscriptions	140.34	200.00		59.66	-108.75
	Training		300.00		300.00	-75.00
	UT bank charges	18.00	72.00		54.00	0.00
	Village maintenance	12.00	600.00		588.00	-215.00
Website	390.74	300.00		-90.74	-100.00	
	TOTAL EXPENDITURE	2,579.42	13,135.00		10,555.58	1,157.01