

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

31.08.19

		ACTUAL YTD	BUDGET 2019-20		ACTUALvBUDGET 2019-20	ACTUALvBUDGET 2018-19
INCOME	Precept	13,100.00	13,100.00		0.00	0.00
	Bank interest	17.63	35.00		17.37	10.58
	<b>TOTAL INCOME</b>	<b>13,117.63</b>	<b>13,135.00</b>		<b>17.37</b>	<b>10.58</b>
EXPENDITURE	Chairman's allowance		50.00		50.00	-50.00
	Clerk home office	100.00	300.00		200.00	0.00
	Clerk salary	1,244.40	3,733.20		2,488.80	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	0.00
	Mileage/parking	35.00	100.00		65.00	-100.00
	MultiPay card charges	9.00	36.00		27.00	0.00
	Playground	89.50	200.00		110.50	26.00
	Postage	31.68	50.00		18.32	-79.84
	Printer cartridges		200.00		200.00	-69.57
	Room hire	148.00	150.00		2.00	-10.00
	Stationery		50.00		50.00	-42.10
	Subscriptions	140.34	200.00		59.66	-108.75
	Training	140.00	300.00		160.00	-75.00
	UT bank charges	18.00	72.00		54.00	0.00
	Village maintenance		600.00		600.00	-215.00
	Website	390.74	300.00		-90.74	-100.00
<b>TOTAL EXPENDITURE</b>	<b>3,566.11</b>	<b>13,135.00</b>		<b>9,568.89</b>	<b>1,157.01</b>	