

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

06.01.20

		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	53.31	35.00		-18.31	10.58
	TOTAL INCOME	13,153.31	13,135.00		-18.31	10.58
EXPENDITURE	Chairman's allowance		50.00		50.00	-50.00
	Clerk home office	200.00	300.00		100.00	0.00
	Clerk salary	2,488.80	3,733.20		1,244.40	0.00
	Copying/printing		50.00		50.00	-100.00
	Data Controller/GDPR/ICO	40.00	150.00		110.00	0.00
	Donations	934.00	500.00		-434.00	500.00
	Election expenses	118.35	2,743.80		2,625.45	-2,560.42
	External audit		200.00		200.00	0.00
	Grants	1,000.00	2,500.00		1,500.00	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
	Mastercard fees	21.00	36.00		15.00	0.00
	Playground	436.20	200.00		-236.20	26.00
	Postage	31.68	50.00		18.32	-79.84
	Printer cartridges	7.99	200.00		192.01	-69.57
	Room hire	148.00	150.00		2.00	-10.00
	Stationery		50.00		50.00	-42.10
	Subscriptions	246.24	200.00		-46.24	-108.75
	Training	215.00	300.00		85.00	-75.00
	UT bank charges	54.00	72.00		18.00	0.00
	Village maintenance		600.00		600.00	-215.00
	Website	390.74	300.00		-90.74	-100.00
	TOTAL EXPENDITURE	6,854.45	13,135.00		6,280.55	1,157.01