

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

29.02.20

		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	260.00	300.00		40.00	0.00
	Clerk salary	3,339.60	3,733.20		393.60	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	27.00	36.00		9.00	0.00
	Playground	836.2	200.00		-636.20	26.00
	Postage	31.68	50.00		18.32	-79.84
	Printer cartridges	23.97	200.00		176.03	-69.57
	Room hire	148.00	150.00		2.00	-10.00
	Stationery		50.00		50.00	-42.10
	Subscriptions	386.24	200.00		-186.24	-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	419.40	300.00		-119.40	-100.00
	TOTAL EXPENDITURE	8,355.89	13,135.00		4,779.11	1,157.01