

Theberton and Eastbridge Parish Council - Budget versus Actual 2019/2020

Income		Budget Total	Actual Total	Annual Difference	Budget	Apr/May/June Actual	Difference	Budget	Jul/Aug/Sep Actual	Difference	Budget	Oct/Nov/Dec Actual	Difference	Budget	Jan/Feb/Mar Actual	Difference
	Precept	£6,013.98	£6,013.98	£0.00	£3,006.99	£3,006.99	£0.00	£3,006.99	£3,006.99	£0.00	£1.25	£0.75	£0.50	£1.25	£0.52	£0.73
	Bank Interest	£5.00	£2.75	£-2.25	£1.25	£0.76	£-0.49	£1.25	£0.72	£-0.53	£1.25	£0.75	£-0.50	£1.25	£0.52	£-0.73
	Cemetery	£0.00	£145.00	£145.00							£0.00	£145.00	£145.00			
	Barclays Bank Compensation	£0.00	£200.00	£200.00										£0.00	£200.00	£200.00
	Grants	£0.00	£8,725.00	£8,725.00										£0.00	£8,725.00	£8,725.00
	Total	£6,018.98	£15,086.73	£9,067.75	£3,008.24	£3,007.75	£-0.49	£3,008.24	£3,007.71	£-0.53	£1.25	£145.75	£144.50	£1.25	£8,925.52	£8,924.27
Expenditure		Budget Total	Actual Total	Annual Difference	Budget	Apr/May/June Actual	Difference	Budget	Jul/Aug/Sep Actual	Difference	Budget	Oct/Nov/Dec Actual	Difference	Budget	Jan/Feb/Mar Actual	Difference
Staff/Members	Clerk's Salary and PAYE	£2,720.00	£3,134.62	£414.62	£780.00	£779.80	£-0.20	£680.00	£680.76	£0.76	£630.00	£680.34	£50.34	£630.00	£993.72	£363.72
	Clerk's Expenses	£250.00	£279.43	£29.43	£100.00	£92.84	£-7.16	£40.00	£33.76	£-6.24	£110.00	£129.60	£19.60	£0.00	£23.23	£23.23
	Councillors' Training	£100.00	£46.00	£-54.00				£50.00	£46.00	£-4.00				£50.00	£0.00	£-50.00
Insurance/Legal	Parish Council	£500.00	£412.35	£-87.65	£500.00	£412.35	£-87.65									
	Tractor	£50.00	£44.07	£-5.93	£50.00	£44.07	£-5.93									
	Data Protection Registration	£40.00	£35.00	£-5.00	£40.00	£35.00	£-5.00									
	Audit Fees	£150.00	£425.00	£275.00				£150.00	£225.00	£75.00	£0.00	£200.00	£200.00			
	Election Fees	£879.00	£97.92	£-781.08				£879.00	£97.92	£-781.08						
Subscriptions	Suffolk Association of Local Councils	£140.00	£137.16	£-2.84	£140.00	£137.16	£-2.84									
	Sizewell Parishes Liaison Group	£30.00	£30.00	£0.00	£30.00	£30.00	£0.00									
	Suffolk Preservation Society	£30.00	£30.00	£0.00	£30.00	£30.00	£0.00									
	Online Parish Mapping	£60.00	£60.00	£0.00				£60.00	£60.00	£0.00						
Parish	Newsletter Printing	£200.00	£230.00	£30.00	£50.00	£60.00	£10.00	£50.00	£55.00	£5.00	£50.00	£60.00	£10.00	£50.00	£55.00	£5.00
	Tractor Servicing	£250.00	£549.10	£299.10	£250.00	£549.10	£299.10									
	Grounds Maintenance and Equipment Servicing	£250.00	£541.45	£291.45	£25.75	£25.75	£0.00	£13.43	£13.43	£0.00	£210.82	£502.27	£291.45			
	Website Hosting	£0.00	£50.00	£50.00							£0.00	£50.00	£50.00			
	Jubilee Hall Car Park Signs	£0.00	£174.00	£174.00							£0.00	£174.00	£174.00			
	Play Area Safety Inspection and Maintenance Package	£185.00	£135.46	£-49.54							£75.00	£75.50	£0.50	£110.00	£59.96	£-50.04
	Theberton Play Equipment	£0.00	£9,137.00	£9,137.00										£0.00	£9,137.00	£9,137.00
	Donations	£150.00	£162.00	£12.00							£150.00	£162.00	£12.00			
	Total	£5,984.00	£15,710.56	£9,726.56	£1,995.75	£2,196.07	£200.32	£1,922.43	£1,211.87	£-710.56	£1,225.82	£2,033.71	£807.89	£840.00	£10,268.91	£9,428.91