EPWORTH TOWN COUNCIL ITEMISED BUDGET REPORT (and expINCOME		1 PPW 2020	ļ.,,,,	-												
TRUE Balance B/F Current Account	PRECEPT FIGURES	APRIL 2020. £2,946.61	MAY £47,289.19	JUNE 9 £40,628.84	JULY £41,625.39	AUG £69,001.76	SEPT £65,444.61	OCT	NOV	DEC	JAN 21.	FEB 21.	MAR 21.	Received		
True Balance B/F 14 day account		£20,124.52	£10,127.94		£10,131.90	£10,131.98	£10,132.07									
		£23,071.13	£57,417.13	£50,759.17	£51,757.29	£79,133.74	£75,576.68	£0.00	£0.00	£0.00	£0.00	£0.00	0 £0.00	2		
Business Money Manager A/C Interest	£30.00			£1.57			£0.09							£7.6-	1 /	
Precept NLC precept grant	£69,138.59 £2,927.00				£34,569.29									£69,138.59		
Burial and Memorials & Plots	£2,600.00			£50.00	£275.00	£775.00	£50.00						-	£2,927.00 £1,650.00		
Epworth in Bloom Donations (includes NLC grant)	£1,600.00	£80.00		£40.00		£56.00	£632.00							£808.00		
Vat Refund Wayleave re Turbary Road	£11.50	£11.50		£5,224.04	-		£449.71							£5,673.75		
NLC contribution to Turbary Road	£1,000.00													£11.50		
Misc/cancelled cheque/refund/ TOTAL INCOME	£0.00		£127.00											£518.60		
TOTAL INCOME	£77,307.09	£60,862.35	£57,846.52	£56,466.38	£86,601.66	£79,964.83	£76,708.48	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£80,735.08		
														Tota	Total Budge	t
EXPENDITURE	BUDGET PRECEPTED	APRIL 2019.	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN 2021.	"FEB 2021	MAR 2021.	Expenditure	Difference	<u>e</u>
Council Employee Salaries (inc.paye & pension contributions & handyman)	£32,133.00	£2,465.83	£2,438.31	£2,811.93	£3,134.42	£2,454.78	£2,376.44							£15,681.71	£16,451.29	9
Travelling expenses council staff	£100.00													£0.00		
CEMETERY Cleaning Materials	£20.00			£7.50										£7.50	£12.50	
Petrol for Mowers	£150.00			27.50	£19.16		£20.01							£59.17		
Water and Sewerage Charges	£250.00		£8.31	£8.87	£128.25		£15.89							£187.86		
Trade Waste Bin Tree Inspection/Maintenance	£250.00 £2,000.00					£36.60	£26.60							£63.20 £0.00		
Lodge repairs/maintenance	£3,000.00				£880.20									£880.20		
Safety Work (Memorials Inspection) Grave Markers	£1,500.00 £250.00					£85.00	£41.70							£126.70		
Machinery maintenance	£250.00 £300.00													£0.00		
Chapel of Rest	£100.00															
Topsoil Cemetery path works - refurbishment (figure reduced October 2020)	£100.00 £1,515.00													£0.00		
KINGS HEAD CROFT/CLCH.YARD	21,313.00													£0.00	£1,515.00	/
Grass Cutting (inc. St Andrews & Cemetery) New contract	£2,700.00		£200.00		£432.00	£432.00	£432.00							£1,928.00		
Play equipment maintenance/C19 notices Tree Maintenance & hedge cutting	£2,000.00			£200.00		£440.00	£75.00							£715.00 £0.00		
Misc& litter collection	£2,500.00													£0.00		
RoSPA Annual Playground Inspection (twice/year)	£190.00													£0.00	£190.00	
Closed Churchyard Memorials, walls & paths Section 215 payments ADMINISTRATION	£1,000.00													£0.00	£1,000.00	
Professional Payroll processing	£265.00													£0.00	£265.00	
Property Rates (Cemetery and office) Electricity	£550.00	£60.81	£62.00		£62.00	£62.00	£62.00							£370.81		
Telephone/internet	£2,000.00 £1,100.00	£200.51 £77.88	£170.14 £87.10	£220.00 £86.67	£86.18 £119.92	£157.00 £98.59	£63.00 £233.86							£896.83 £704.02		
Photocopier Lease and copies	£1,200.00	£182.59	£48.62		£182.59	47.007	£33.36							£447.16		
Website(WIX) provision/zoom Postage	£200.00 £150.00		£11.99 £22.94		£18.24		£33.15							£45.14		
Stationery	£250.00		£6.78		118.24		£18.24							£59.42 £6.78		
Insurance (new 3 year contract)	£1,900.00		£1,938.63											£1,938.63		Increase above budget figure
Room Hire	£350.00	£22.50												£22.50	£327.50	
Bank Charges	£350.00	£18.79	£19.40	£39.40	£21.50	£20.60	£20.90							£140.59	£209.41	
Internal Audit Fees (R Dixon) Audit Commission fees (Littlejohn)	£700.00 £300.00		£731.50											£731.50		Annual increase above budget figure
New email system/computer back-up/Microsoft	£324.00	£233.24				£165.00	£300.00 £112.80							£300.00	£0.00	
PAT testing	£50.00	1433.44				£105.00	£112.00							£511.04 £0.00	£50.00	NOTE: cost of computer back-up not accounted for in budget figures
ENVIRONMENT COMMITTEE														20.00	230.00	1
Hanging Baskets/planter plants/sign/threaded bolts/Project planting	£2,595.00	£35.20	£28.16	£35.62	£1,535.77	£240.00	£640.00							£2,514.75	£80.25	*
Water Bowser Maintenance/repairs/	£200.00			£45.00	£79.17									£124.17	£75.83	
Street furniture	£1,000.00													£0.00		
Best Kept Village comp Section 137 (3) (figure incl in sec 137 expenditure) Equipment for handyman	£40.00													£0.00	£40.00	
MISCELLANEOUS EXP.			-													NOTE: not in original budget figures
MWQA Risk Assessments (from RESERVES, reserves figure reduced)	£1,200.00						£250.00							£250.00	£950.00	
Epworth Show Stand (cancelled for 2020)	£50.00						222 3100							£0.00		
Poppy Wreath (section 137 payment)	£35.00													£0.00		
ERNLLCA Subscription/Local Council Award Scheme	£975.00		£997.89		£60.00									£1,057.89	-£82.89	Annual increase above budget
SLCC Subscription	£160.00		£161.00											£161.00		Annual increase above budget
Subscriptions Fields in Trust/HWRCC/VANL Training courses (Councillors and staff)	£120.00 £1,200.00				£65.00	£20.00								£85.00		
Travelling exp (councillors only).	£1,200.00 £100.00			£44.25										£0.00		
Information Commissioner Data protection registration	£40.00			144.25										£44.25 £0.00	£55.75 £40.00	
Public Notice Advertising & Arrow publication	£700.00													£0.00	£40.00	
Election costs (as advised by NLC)	£3,500.00													£0.00	£3,500.00	
Turbary Road maintenance (including stone) Section 137 Grant funding (amended)/BKV Comp	£3,000.00 £5,000.00		£40.00	£500.00	£135.00		£1,330,00							£500.00		
GRANTS not 137 (L G Misc Prov Act 1976) & s133 / s144	£5,000.00		240.00		£135.00		21,000.00							£1,505.00 £0.00	£3,495.00 £5,000.00	
Operating Contingency Reserve (emergencies)	£16,800.00	02.22	86.05	04 :05	26.2		0.000							£0.00	£16,800.00	
Total Budgeted Expenditure (NET of VAT) VAT PAID	£104,462.00	£3,325.94 £119.28	£6,972.77 £114.58	£4,493.24 £215.85	£6,959.40 £508.52	£4,229.52 £158.63	£6,084.95 £357.91	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		Total expenditure Total VAT paid	
Bank Balance as monthly account sheet month end C/F		£57,417.13		£51,757.29		£75,576.68	£70,265.62	£0.00	£0.00	£0.00	£0.00	£0.00			Total VAI paid	to balance with VAT claimed
													"MAR 21 YEAR END A/C			
													LEAR END A/C			
												N-Section -				

J.Wh. Adur 03/11/20