

## Waltham Parish Council Expenditure against Budget for 2020 - 2021

Budget Heads	2020-21 Budget	To 1st September		Comment
Estimated/Actual Receipts				
R1 Precept	£7,161.00	£7,161.00	R	
R2 Concurrent Functions (CCF) grant				
a) (PC) Bus shelter maintenance	£140.00	£140.00	R	
b) (WSRA) Field Maintenance	£2,041.00	£2,034.13	R	
Section 106 Monies / Other Receipts	£0.00	£654.00	R	CCC Defibrillator Grant
<b>Total</b>	<b>£9,342.00</b>	<b>£9,989.13</b>		
Estimated /Actual Payments				
P1 Clerk salary range SCP 8 - 12	£2,748.20	£837.60	R	
P3 Work from home allowance	£120.00	£50.00	R	
P4 Postage, stationery, tel, IT	£650.00	£950.00	R	Added cost for 'Parish' pages
P5 Clerk's mileage expenses	£30.00	£0.00		
P6 Chairman's allowance	£50.00	£0.00		
P7 Training for Cllrs and Clerk	£300.00	£50.00	R	
P8 Insurance	£286.00	£0.00		
P9 Internal Audit	£61.00	£65.00	R	
P10 KALC subscriptions	£386.00	£209.54	R	
P12 Grants (PCC - churchyard)	£850.00	£0.00		
P13 Grants (village events)	£0.00	£0.00		Contingency funds
P14 Grants (Village Hall Maintenance)	£1,350.00	£0.00		
P15 Contingency (Reserve from 30/09/19)	£500.00	£0.00		
P16 Hall hire fees	£120.00	£0.00		
P17 WSRA Concurrent Functions Funding	£2,031.00	£2,034.13	R	
P18 Other Payments	£0.00	£130.39	R	Defib installation; Bank Charges
P19 VAT	£0.00	£51.91	R	
<b>Total</b>	<b>£9,482.20</b>	<b>£4,378.57</b>		
<b>Budget agreed 03.11.19 (Ref.19/20.0093iii)</b>				
<b>R = Reconciled with bank Statements</b>				
Balance carried forward 01.04.20		£10,482.00		
Total Receipts		<u>£9,989.13</u>		
		£20,471.13		
Less total Payments		£4,378.57		
Balance at 9th August 2020		£16,092.56		
Bank Reconciliation		£16,092.56		