

	2020/21 budget £	2020/21 YTD Mth 5 £	Variance £	2019/20 unaudited £	Notes
<b>Budget monitoring y/e 31.3.21</b>					
<b>CURRENT ACCOUNT</b>					
<b>Receipts</b>					
Precept	13,000.00	6,500.00	-6,500.00	12,000.00	1 tranche paid Apr 20.
Transfer from Reserve account					
VAT		888.53	888.53	2,049.12	Reclaim for 2019/20 paid in 2020/21.
Other income [ex interest to BR acct]	413.00	138.00	-275.00	802.00	CTSG, hedge cutting reclaims, grants.
<b>Total receipts</b>	<b>13,413.00</b>	<b>7,526.53</b>	<b>-5,886.47</b>	<b>14,851.12</b>	
			<b>-5,886.47</b>		
<b>Payments</b>					
Clerk's wages	3,048.00	1,245.00	1,803.00	2,964.25	Apr to Aug.
Hire of hall	360.00	30.00	330.00	310.00	March paid April.
Membership fees & subscriptions	192.00	114.00	78.00	229.78	DALC annual subs.
Audit fees & Insurance & Election Exps	440.00	412.95	27.05	536.83	Election exp precepted for in 2019 budget cycle billed in 2020. Insurance renewal £336.83.
Training	30.00		30.00	75.99	Training for clerk.
Office expenses	78.00	118.86	-40.86	285.36	Laminator £53.97. Clerk exp Apr to July 20.
Grants & donations	270.00	220.00	50.00	200.00	St Michaels.
Playpark	1,268.00	1.00	1,267.00	1,952.00	Strete Estate annual rent.
Ground Maintenance	250.00		250.00	175.00	
Miscellaneous	50.00	35.80	14.20		Land Registry re ACV title deeds. Obt accounts for pub.
Neighbourhood Plan	1,000.00		1,000.00	492.66	
Village Green	1,800.00	1,120.90	679.10	2,127.22	Greenspace Nov19 to July 20 inc.
Village maintenance	500.00		500.00	1,800.00	
Roads and transport	1,500.00		1,500.00	521.59	
S137	75.00	24.14	50.86	111.00	COVID-19 mailshot March 20. Print costs paid 4/20.
WIFI and Zoom	242.00	182.76	59.24	440.73	WIFI costs - monthly contract ENDED 5/20 and works. Zoom mthly costs £11.99 ex VAT.
Carbon neutral initiatives	200.00		200.00		SHDC and parish initiative
Website compliance - accessibility reqs	200.00		200.00		Requirements due by Sept 20.
Maintenance of the memorial at Strete Gate	500.00		500.00		Per DCC annual maintenance shared between parishes.
Loss of revenue from CTSG	138.00		138.00		Revenue decreasing every year to nil 2021/22
Ongoing maintenance of buddle holes	650.00		650.00		Contractor at £25/hr time mainly wet periods
Traffic calming measures Prideaux Lane	650.00	253.19	396.81		Prideaux Lane barriers. £250 grant rec'd 3/20.
Poo bins	100.00		100.00		Say one new bin at Church car park
Additional grass cuts on demand	203.80		203.80		
VAT		96.32	-96.32	900.83	
<b>Total payments</b>	<b>13,744.80</b>	<b>3,854.92</b>	<b>9,889.88</b>	<b>13,123.24</b>	
<b>Surplus/deficit (-)</b>	<b>-331.80</b>	<b>3,671.61</b>	<b>4,003.41</b>	<b>1,727.88</b>	

**Cash projection for y/e 31.3.21** C:\Users\user\Documents\Documents\Budgetsand monitoring 2015onward\Monitoring202021\Strete Accounts 20,21Summary 20.21

**(1)Current account**

Opening cash balance as at 1.4.19 [audited]	5,111.93	
Receipts	7,526.53	
Payments	3,854.92	
Closing cash balance as at 31.3.21	<u><u>8,783.54</u></u>	£

**(2)Business reserve account**

Opening cash balance as at 1.4.19 [audited]	10,293.97	
Receipts	3.51	
Payments		
Closing cash balance as at 31.3.21	<u><u>10,297.48</u></u>	

**Current Assets**

Audited bank balance - current a/c  
Audited bank balance - business a/c

Total  
Less unpaid cheques

£

**Approved by Chair**

**Prepared by Clerk/RFO**

Date