

MELLOR PARISH COUNCIL Budget vs Actual at 30.09.19

	Budget	Actual	Budget	Actual	Budget	Actual
			Year to		year to	
	31.03.17	31.03.17	31.03.18	31.03.18	31.03.19	at 31.03.19
INCOME (receipts)	OPEN BANK			3837		14503
Grants	3616	3541	31200	15098	0	26432
Precept	14506	14300	22076	22076	12656	14656
VAT refund	709	708	1450	4055	1450	6766
Miscellaneous income				250	0	11722
	18831	18549	54726	41479	14106	59576
EXPENDITURE						
VAT on purchases	1452	1372	7000	2694	3054	8073
Sect. 137 spend	546	835	1000	235	1000	440
Grounds work	3533	3532	3710	2150	4000	4970
Staff costs	4874	4096	4900	4689	6000	5147
Insurance	2851	2851	2950	2916	3000	2587
Grant funded expenditure	1641	1641	35000	1200	2000	29269
War Memorial	1333	545	500	1159	500	541
Village Hall						
Office expenses	959	706	1300	1676	1300	2230
Churchyard maintenance	600	600	600	300	600	600
Media costs	445	445	500	541	500	968
Subscriptions	815	108	865	118	750	0
Training	475	400	200	25	200	25
Play Area	1063	63	500	12604	500	1185
Bank charges	15	7	20	0	0	0
Donations	0		0	0	0	0
Repairs	0	1235	0	530	600	1137
Village enhancements	0		0	0	6000	3040
RESERVES						
	20602	18436	59045	30838	30004	60212
	CLOSING BANK			14478		13867

BUDGET	ACTUAL	EXPECTED	EXPECTED
TO YEAR	Half Year	adds	Year End
31.03.20	30.09.19		31.03.20
13841	13841	0	13841
0	671	250	921
0	18168	0	18168
1000	8072	0	8072
1000	0	0	0
2000	26911	250	27161
1500	474	558	1032
1000	160	0	160
4200	1203	933	2135
7000	2130	3003	5133
3000	2684	0	2684
5000	0	0	0
3000	690	1205	1895
0	0	3000	3000
1600	942	725	1667
600	0	600	600
700	540	1206	1746
0	0	0	0
300	0	100	100
5000	0	1800	1800
0	0	0	0
0	0	0	0
600	34	50	84
10000	0	3500	3500
43500	8857	16679	25536
-27659	31895		15466

2020.21
31.03.21
15466
24000
1032
25032
800
200
2500
6000
3000
0
1885
4000
1800
600
2000
450
100
2500
0
250
2500
0
28585
11913