

PRESTON PATRICK PARISH COUNCIL

Budget Monitoring 1 Apr 16- 30 November 16

	Budget	Actual	Budget Head Balance	Comments
PAYMENTS	£	£	£	£
Admin				
Staff Costs - Clerk's salary incl HMRC- PAYE	1790	745	1,045	Q1 and Q2
Staff Costs - mileage home use	90	61	29	includes feb, march - likely to end up over budget
Payroll service fee	50	58	-8	vire from contingency
Expenses eg office consumables, postage etc	120	5	115	inks needed
Hire of Hall for Council Mtgs	180	120	60	payment for previous years usage
Parish Footway Lighting	185	186	-1	vire from contingency
Election Fees	63	63	0	calculated as part of precept calculation
Insurance	256	252	4	
Audit Fees	50	72	-22	vire from contingency
Data Protection Registration Fee	35	35	0	
Grants	250	0	250	awarded January
Section 137	25	0	25	poppy wreath
IT equipment/maintenance	0	0	0	£200 earmarked
Web Site	65	511	-446	transparency code grant received last year - earmarked
Training/Conference fees	80	40	41	
Membership: Lancaster Canal Trust, calc	176	157	19	lancaster canal 14, calc 157
Assets maintenance & replacement: bus she	100	0	100	
Maintenance of highway verge Gatebeck x-	180	130	50	cut and full cut expected
Contingency	200	0	200	£ 22 to audit fees, £8 to payroll services, £1 to lighting
CLP - Preston Patrick Community Led Plan	0	0	0	£755 earmarked funds c/f for publication/ actions
B4WS	0	70	-70	£50 earmarked last year vire remaining from CLP earmarked funds

WW1 Project	0	0	0	earmarked funds
VAT	0	124	-124	
Total Payments	3895	2,629	1,266	
Receipts				
	£	£	£	
Precept Parish Purposes	3562	3,562	0	
Parish Support Grant	79	77	-2	known as council tax relief grant
Nat Savings Interest (0.75%)	35	0	-35	Interest paid in January
SLDC Local Member's grant	0	0	0	
ACT grant - CLP	0	0	0	
Transparency Code grant (Nalc)	0	0	0	
VAT reclaim		0	0	15-16
Total Receipts	3676	3,639	-37	
net totals (receipts-payments)				
	-219	1010	-1304	