

<b>West Knoyle Parish Council</b>							
<b>Budget/Expenditure report and Budget for 2020/21</b>							
<b>Expenses</b>	<b>Spent from</b>	<b>Budgeted</b>	<b>Difference</b>	<b>Estimated Expenditure</b>	<b>Long-term</b>	<b>Revised working</b>	<b>Budget 2020/21</b>
	<b>1.4.19 - 30.11.19</b>	<b>2019/20</b>	<b>1.12.19</b>	<b>1.12.19 - 31.3.20</b>	<b>reserves</b>	<b>reserves at 1.12.19</b>	
<b>Administration</b>							
Audit fees	0.00	150.00	150.00	0.00	0.00	0.00	150.00
Payroll	420.00	840.00	420.00	420.00	0.00	420.00	880.00
Insurance	291.39	350.00	58.61		0.00	0.00	350.00
Postage & Stationery	0.00	60.00	60.00	30.00	0.00	30.00	60.00
Subscriptions	52.91	80.00	27.09		0.00	0.00	80.00
Travel Expenses			0.00	0.00	60.00	60.00	
			0.00			0.00	
Training + books/manuals			0.00	0.00	300.00	300.00	
Office - contribution to MPC	78.00	78.00	0.00			0.00	78.00
Website administration/updaters	50.00	140.00	90.00	50.00		50.00	140.00
			0.00			0.00	
<b>Capital Projects</b>			0.00			0.00	
Shelter & benches for play area				0.00	685.00	685.00	
Defibrillator							200.00
			0.00			0.00	
<b>Contingency Fund</b>		1500.00	1500.00	0.00	500.00	500.00	1500.00
			0.00			0.00	
<b>Donations</b>		250.00	250.00	150.00		150.00	250.00
			0.00			0.00	
<b>Fingerpost Signs</b>			0.00			0.00	
			0.00			0.00	
<b>Health &amp; Safety</b>			0.00			0.00	
Play Area Safety Inspection	96.50	120.00	23.50			0.00	120.00
			0.00			0.00	
<b>Section 137 Payments</b>			0.00			0.00	
Mere Matters	80.00	80.00	0.00	0.00	0.00	0.00	80.00
Mere & District Linkscheme	80.00	80.00	0.00	0.00	0.00	0.00	80.00
Citizens Advice Bureau	60.00	60.00	0.00			0.00	60.00
Victim Support			0.00			0.00	
St Johns Ambulance							
			0.00			0.00	
<b>Play Area</b>			0.00			0.00	
Grass & hedge cutting	499.20	850.00	350.80	250.00		250.00	850.00

Renewal reserves		1000.00	1000.00		2850.00	2850.00	1000.00
Repairs & maintenance		600.00	600.00	153.28	1400.00	1553.28	600.00
			0.00			0.00	
Defibrillator maintenance		200.00			885.00	885.00	
Telephone Kiosk		50.00	50.00		50.00	50.00	50.00
			0.00			0.00	
<b>Village Hall Donations</b>	500.00	275.00	-225.00		350.00	350.00	275.00
Insurance	340.50	420.00	79.50			0.00	420.00
			0.00			0.00	
<b>VAT</b>	413.77		-413.77	30.66		30.66	
Speed Indicator Device	1919.47	600.00	-1319.47	118.72		118.72	
	<b>4881.74</b>	<b>7783.00</b>	<b>2901.26</b>	<b>1202.66</b>	<b>7080.00</b>	<b>8282.66</b>	<b>7223.00</b>



