

Lockington Parish Council Budget - 1st April 2020 - 31st March 2021

BUDGET
ACTUAL SPEND

	Timeline →											
Lockington Parish Council Budget vs Actual	BUDGET 2020-2021	Q1	Q1	Q2	Q2	Q3	Q3	Q4	Q4	ACTUAL SPEND TO DATE 2020-2021	BUDGET 2020-2021	Variance
Clerk	1200	0	0	0	0	0	0	0	0	0	1200	0
ERNLLCA	320	320	0	0	0	0	0	0	0	0	320	320
Insurance	520	520	0	0	0	0	0	0	0	0	520	520
Audit	300	300	0	0	0	0	0	0	0	0	300	300
Miscellaneous	480	120	0	120	0	120	0	120	0	0	480	480
Street furniture	559	140	0	140	0	140	0	140	0	0	559	559
Administration (General)	500	125	0	125	0	125	0	125	0	0	500	500
Election Cost	0	0	0	0	0	0	0	0	0	0	0	0
Projects	2000	500	0	500	0	500	0	500	0	0	2000	0
Total	4679	2025	0	885	0	885	0	885	0	0	4679	4679

Income	2020/21
Precept	£4,498
Ground Rent (Station Road)	£80
Ground Rent (Dalton Road)	£20
Estimated Bank Account Interest	£5
VAT Refund	£76
Total Income - 2020/21 Budget	£4,679
Opening Balance of Current Account (AGAR) 6.4.2020	£6,426
Opening Balance of Business Reserve Account (AGAR) 6.4.2020	£2,428
Total Opening Bank Balance (AGAR) 06.04.2020	£8,854
LPC	£13,533
Total Available Cash @ 29.4.2020	£13,533
TOTAL RUNNING BALANCE	£13,533

VAT
0.00

DASHBOARD			
4679	0	6426	2428
Budget	Expenditure	Running Balance Current Account	Running Balance Business Reserve
Check			
0			

Prepared by:
Gareth Rees
Clerk to Lockington Parish Council
Revision: 1.3
Date: 24.04.2020

Expenditure	Date	Description	Cheque No.	Salary	ERNLLCA	Insurance	Audit	Misc	Street Furniture	Administration (General)	Election Cost	Projects	VAT	Totals
1		Clerks Salary		0.00										0.00
2														0.00
3														0.00
4														0.00
5														0.00
6														0.00
7														0.00
8														0.00
9														0.00
10														0.00
11														0.00
12														0.00
13														0.00
14														0.00
15														0.00
16														0.00
17														0.00
18														0.00
19														0.00
20														0.00
21														0.00
22														0.00
23														0.00
24														0.00
25														0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													0.00	0.00