

DUNCHIDEOCK PARISH COUNCIL

BUDGET/ACTUAL EXPENDITURE COMPARISON

2020 TO 2021

AS AT 31.8.20

| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>DEFICIT/SURPLUS</u> | |
|---|---------------|-----------------|------------------------|-----------------|
| | | | 31/8/20 | 31/3/21 |
| | £ | £ | £ | £ |
| Admin, Stationery, Postage | 200 | 95.51 | 104.49 | ----- |
| Audit – Internal | 55 | 55.00 | ----- | ----- |
| Chairman’s Allowance (incl s111) | 100 | ----- | 100.00 | ----- |
| Clerk’s Salary (incl PAYE) | 2,876 | 806.39 | 2,069.61 | ----- |
| Clerk’s Home Working Allowance | 156 | 52.00 | 104.00 | ----- |
| Clerk’s Mileage | 25 | ----- | 25.00 | 25.00 |
| HMRC Agent | 72 | 30.00 | 42.00 | ----- |
| Insurance | 160 | 186.73 | 26.73 | 26.73 |
| Subscriptions DALC, ICO, SLCC | 175 | 88.72 | 86.28 | ----- |
| Training (Clerk, Cllrs, Guide) | 108 | 36.00 | 72.00 | ----- |
| Village Hall Hire/Zoom | 225 | 143.88 | 81.12 | 81.12 |
| Charity – Royal British Legion (s137) | 25 | ----- | 25.00 | ----- |
| Computer equipment & repairs | 185 | ----- | 185.00 | ----- |
| Country News (s142) | 50 | ----- | 50.00 | ----- |
| Defibrillators – Annual Cost & Electric | 414 | 8.10 | 405.90 | ----- |
| Defibrillators – Annual Prov for Renewal | 500 | ----- | 500.00 | 500.00 |
| Election Contingency | 3,000 | 1,268.47 | 1,731.53 | 431.53 |
| Notice Board Repair | 500 | ----- | 500.00 | 100.00 |
| Other Projects/Maintenance | 250 | ----- | 250.00 | 50.00 |
| Parish Website Domain Name & Subs (s142) | 24 | ----- | 24.00 | ----- |
| Provision for New Website (s142) | <u>1,000</u> | <u>168.84</u> | <u>831.16</u> | <u>303.00</u> |
| | <u>10,100</u> | <u>2,939.64</u> | <u>7,160.36</u> | <u>1,457.92</u> |