

Drewsteignton Parish Council

2nd Quarter Budget Report 2021-2022.

Income:

INCOME	2021/22 Budget	Income received to 30/09/2021	Difference
Precept	£13,410.00	£13,410.00	£0.00
Other (interest & 2x Honesty Boxes)	£350.00	£385.25	£35.25
Grants	£0.00	£0.00	£0.00
TOTAL	£13,760.00	£13,795.25	£35.25

Expenditure:

	2021/22 Budget	Budget Spent to 30/09/2021	Budget Remaining	Over / Under / On Budget
STAFF COSTS	£5,950.00	£2,338.19	£3,611.81	Under
Clerk Salary & Costs	£5,500.00	£2,223.65	£3,276.35	Under
Office expenses	£450.00	£114.54	£335.46	Under
ADMIN.	£2,120.00	£1,015.30	£1,104.70	Under
Insurance	£600.00	£513.55	£86.45	Under
IT costs	£250.00	£0.00	£250.00	Under
Hall Hire	£200.00	£24.00	£176.00	Under
Parish Post	£920.00	£444.00	£476.00	Under
Training	£150.00	£33.75	£116.25	Under
RUNNING COSTS	£4,325.00	£963.53	£3,361.47	Under
WC's (General)	£1,900.00	£632.91	£1,267.09	Under
Wc's (Other)	£1,100.00	£0.00	£1,100.00	Under
RUNNING COSTS	£4,325.00	£933.53	£3,391.47	Under
WC's (General)	£1,900.00	£602.91	£1,297.09	Under
Wc's (Other)	£1,100.00	£0.00	£1,100.00	Under
Car Park Maintenance	£575.00	£215.07	£359.93	Under
Drewsteignton Village Garden	£200.00	£0.00	£200.00	Under
Playing field (inc. DAAT Light)	£250.00	£115.55	£134.45	Under
Lengthsman	£300.00	£0.00	£300.00	Under
PROF. FEES	£615.00	£309.00	£306.00	Under
Audit	£400.00	£150.00	£250.00	Under
I.C.O	£40.00	£0.00	£40.00	Under
Subscriptions	£175.00	£159.00	£16.00	Under
ASSETS	£700.00	£165.40	£534.60	Under
Maint. & Repairs	£500.00	£0.00	£500.00	Under
Purchases	£200.00	£165.40	£34.60	Under
S.137	£50.00	£0.00	£50.00	Under
From Reserves	£603.41	£603.41	£0.00	On
TOTAL	£13,760.00	£4,761.42	£8,998.58	Under

R.F.O Comments: No Areas of Concern at this time

Prepared by Alice Turner R.F.O