

St Ishmaels Community Council

2019-20 Financial Year

Precept

£34,000

Opening Balance 1st April 2019

£33,782

Description	Budget	Expenditure to 31st December 2019	% spend	Committed	Total	Variance
Staffing	£5,700.00	£2,626.40	46.08%	£1,751.00	£4,377.40	£1,322.60
General Expenditure	£2,500.00	£202.00	8.08%		£202.00	£2,298.00
Admin	£2,560.00	£542.47	21.19%		£542.47	£2,017.53
Parks, Footpaths and Open Spaces	£11,480.00	£7,166.00	62.42%	-£5,739.61	£1,426.39	£10,053.61
Donations	£2,000.00	£2,850.00	142.50%		£2,850.00	-£850.00
Public Lighting	£1,400.00	£1,215.48	86.82%		£1,215.48	£184.52
Bus Shelters and Amenity Maintenance	£500.00	£385.00	77.00%	£330.00	£715.00	-£215.00
Community Halls	£1,800.00	£1,644.00	91.33%		£1,644.00	£156.00
Insurance	£750.00	£691.84	92.25%		£691.84	£58.16
Christmas	£2,000.00	£20.00	1.00%	£646.60	£666.60	£1,333.40
Councillor Allowances	£1,800.00	£200.00	11.11%		£200.00	£1,600.00
Contingency	£1,510.00		0.00%		£0.00	£1,510.00
	£34,000.00	£17,543.19	51.60%	-£3,658.61	£12,972.74	£14,967.26

VAT payments		£1,084.15		£1,216.20	£2,300.35	-£2,300.35
VAT reclaims				-£6,781.22	-£6,781.22	£6,781.22
HMRC Payments		£1,050.60		£1,927.20	£2,977.80	£2,977.80
Precept	-£34,000.00	-£22,666.67		-£11,333.33	-£34,000.00	£0.00
Interest		-£38.96			-£38.96	£38.96
Total		-£3,027.69		-£18,629.76	-£22,569.29	£22,464.89

Estimated Closing Balance 31st March 2020

£56,351