

Merton Parish Council
Agenda Item 11.7.21 b) 1st Quarter Budget Report.

Income:

INCOME	2021/22 Budget	Actual Income 30-06-2021	Difference	Notes
Precept	8350.00	4175.00	-4175.00	
Parking Permits	10.00	0.00	-10.00	Due end Aug
Other/grants	300.00	0.00	-300.00	Due at year end.
TOTAL	8660.00	4175.00	-4485.00	

Expenditure:

<u>Heading</u>	2021/22 Budget	Actual expenditure to 30-06-2021	Difference	Over/Under/ On Budget
STAFF COSTS	£4,000.00	£813.69	£3,186.31	Under
Clerk Salary & costs	£3,500.00	£793.44	£2,706.56	Under
Office Expenses	£400.00	£20.25	£379.75	Under
Training	£100.00	£0.00	£100.00	Under
ADMINISTRATION	£905.00	£499.11	£405.89	Under
Insurance	£550.00	£499.11	£50.89	Under
IT	£155.00	£0.00	£155.00	Under
Hall Hire	£100.00	£0.00	£100.00	Under
Contingency	£100.00	£0.00	£100.00	Under
RUNNING COSTS	£400.00	£62.22	£337.78	Under
Grass Cutting & Village Maint.	£400.00	£62.22	£337.78	Under
PROFESSIONAL FEES	£310.00	£209.00	£101.00	Under
Audit (internal & external)	£200.00	£150.00	£50.00	Under
ICO	£35.00	£0.00	£35.00	Under
Subs/Memberships	£75.00	£59.00	£16.00	Under
ASSETS	£1,225.00	£318.50	£906.50	Under
Maintenance	£250.00	£0.00	£250.00	Under
Purchases	£500.00	£0.00	£500.00	Under
Defibrillator	£350.00	£250.00	£100.00	Under
Play Equipment	£125.00	£68.50	£56.50	Under
GRANTS/DONATIONS	£570.00	£0.00	£570.00	Under
Standing Grants	£300.00	£0.00	£300.00	Under
Poppy Wreath	£20.00	£0.00	£20.00	Under
Other Grants/Donations	£250.00	£0.00	£250.00	Under
Reserves	£1,250.00	£750.00	£500.00	Under
General	£250.00	£250.00	£0.00	On
Precept Contingency	£1,000.00	£500.00	£500.00	Under
TOTALS	£8,660.00	£2,652.52	£6,007.48	Under

Prepared by Alice Turner R.F.O