

SALESBURY PARISH COUNCIL

Budgets

	BUDGET	SPENT NET	LEFT	ON TARGET
CLERK	2000.00	1000.00	1000.00	yes
PLANTERS	225.00	24.58	200.42	yes
RENT FOR ROOM BASED ON £25 PER SESSION	100.00	140.00	-40.00	Overspent
XMAS LIGHTS	100.00	-	100.00	
LALC	85.00	-	85.00	Paid in March last year for this financial year
INSURANCE	260.00	269.79	-9.79	
TRAINING	500.00	25.00	475.00	Other training for this year so far was paid during the last financial year
MISC	1030.00	1071.01	-41.01	
COMMONS COMMITTEE	500.00	75.00	425.00	I have put the signs to this budget
	4800.00	2605.38	2194.62	

PROJECTION OF COSTS TO 31/03/2021

CLERK	1000.00	
BECKETT RAWCLIFFE ACCOUNTANT	60.00	FOR CALCULATION OF SALARY
SALESBURY MEMORIAL HALL ROOM HIRE 12 NOV DEFIB TRAINING DEC/MAR ROOM HIRE	84.00	BASED ON SCHEDULED MEETINGS/ACTIVITIES
XMAS LIGHTS	100.00	GUESS
XMAS TREES	150.00	GUESS
LALC MAGAZINE	17.00	
PROJECTS	1000.00	To include bollards
	2411.00	

CLERK – 1000.00

BECKETT RAWCLIFFE £60.00 ACCOUNTANT

ROOM HIRE 3 X 28.00 [DEFIB TRAINING 12 NOV/MEETING DECEMBER/MARCH]

CONCLUSION

Based on the above the Council will spend around £4605.62 still within the Precept figure of £4800.00.

A VAT refund is expected of 448.66 for the year 2020/2021 this should be paid into the bank account shortly.

