

Melchbourne and Yelden Parish Council
Treasurer's report

2020/21 P&L (Adjusted for VAT) - As at March 2021

<u>Income</u>		YTD (Actual) Net	Annual Budget	Budget (Part year)	Variance
Precept Income		7,365	7,365		
Grass Cutting Income		3,324	3,324		
Other Income		0	0		
VAT Refund		0	0		
Allotment Income		13	13		
CiL Receipts (Section 106)		0	0		
Bank Interest		0	16		
Total Income		10,702	10,718		
<u>Outgoings</u>					
Employment Costs	Staff Costs	4,177	4,000		
	NJC Living Wage increase	0	400		
		4,177	4,400	4,159	-18
Admin	Village Hall Hire	0	90		
	Payroll fees	48	0		
	ICO - Annual Data Protection	40	35		
	Membership BATPC	93	93		
	Training: Clerk	0	0		
	Training: Councillors	335	60		
	Clerk Expenses	0	16		
	Internal Audit	135	135		
	Website running cost	163	270		
		814	699	661	-153
Insurance	Insurance	213	319	250	37
Parks and open spaces	Maintenance	274	700		
	Yelden Tree Project	356	0		
	Grass Cutting	2,059	2,100		
	Streetlights: Elect & Maint	1,160	1,300		
		3,848	4,100	3,875	27
Section 137 (Grants out)		100	500	473	373
Capital Expenditure		0	0	0	0
Miscellaneous	Laptop for clerk	654			
	Defib Maintenance & Speed sign accrual	0	700		
		654	700	662	8
Total Outgoings		9,805	10,718	10,079	274
Year To Date Net P&L		897	-0		