

MILEHAM PARISH COUNCIL

Variances Accounts 2019-2020

All figures are rounded and only material variations shown

Bank Balance: 1st April 2019	£2,926.53	
incomes: 2020		
Precept		£7,000.00
Interest		£0.00
Recycling		£154.22
Miscellaneous		£250.00
VE Day Grant		£300.00
Total	£2,926.53	£7,704.22
		£7,704.22
Total	£10,630.75	

EXPENDITURE		BUDGET	VARIANCE
Insurance	£422.68	£300.00	£120.00
Audit	£20.00	£20.00	
Donations	£2,112.00	£2,500.00	-£400.00
Hall Hire	£160.00	£110.00	£50.00
Clerks's salary	£3,451.31	£2,500.00	£1,500.00
The variance is due to employing two clerks for 4 months, two clerk salaries			
clerks expenses	£100.00	£200.00	-£100.00
Training	£421.40	£0.00	£420.00
Website Training, New Clerks course and Chairman Course			
Adminsitration	£348.00	£200.00	£150.00
Clerks New Laptop for SAM2 sign			
Capital Expenditure	£0.00	£2,000.00	-£2,000.00
Election Costs	£75.00	£170.00	-£100.00
Maintenance	£1,767.75	£1,300.00	£450.00
Grass cutting, Bench and notice board maintenance			
Misc	£136.84	£200.00	-£70.00
	£9,014.98	£6,570.00	

Total	£10,630.75
Total Spend	-9014.98
Outstanding balance	£1,615.77