

Exbourne with Jacobstowe Parish Council.
Agenda Item 12.7.21 b) 1st Quarter Budget Report 2021/2022.

Income:

INCOME	2021/22 Budget	Income to 30-06- 2021	Difference
Precept	£6,431.00	£3,215.50	-£3,215.50
Grant	£0.00	£0.00	£0.00
TOTAL	£6,431.00	£3,215.50	-£3,215.50

R.F.O Comment: No areas of concern at this time.

Expenditure:

	2021/2022 (Revised) Budget	Spend to 30-06- 2021	Budget remaining	Under / On / Over Budget
STAFF COSTS	£3,400.00	£1,141.88	£2,258.12	Under
Clerk Salary & Costs	£2,800.00	£790.52	£2,009.48	Under
Office expenses	£600.00	£351.36	£248.64	Under
ADMINISTRATION	£1,820.00	£763.94	£1,056.06	Under
Insurance	£620.00	£611.89	£8.11	Under
Hall Hire	£150.00	£0.00	£150.00	Under
Neighbourhood Plan (Non-Grant)	£850.00	£133.30	£716.70	Under
Training	£200.00	£18.75	£181.25	Under
RUNNING COSTS	£250.00	£0.00	£250.00	
Lengthsman	£250.00	£0.00	£250.00	Under
PROFESSIONAL FEES	£305.00	£265.99	£39.01	Under
Audit (internal & external)	£150.00	£150.00	£0.00	On
Subs (DALC/NALC & ICO)	£155.00	£115.99	£39.01	Under
GRANTS/DONATIONS	£650.00	£650.00	£0.00	On
Village Hall	£650.00	£650.00	£0.00	On
Donations	£0.00	£0.00	£0.00	On
TOTAL	£6,425.00	£2,821.81	£3,603.19	Under

R.F.O Comment: No areas of concern at this time.

Prepared by Alice Turner R.F.O