

Financial Budget Comparison

Comparison between 01/04/20 and 06/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

Resources	Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
Income					
110 Precept	£326,990.00	£335,245.00	£335,245.00	£167,622.50	-£167,622.50
214 Interest - Business Reserve	£1,519.33	£1,000.00	£1,000.00	£258.16	-£741.84
219 Grants					
219/1 Neighbourhood Plan Grants	£0.00	£0.00	£5,000.00	£0.00	-£5,000.00
219 Total	£17,600.00	£0.00	£5,000.00	£0.00	-£5,000.00
220 Dividends	£0.00	£200.00	£200.00	£94.06	-£105.94
221 Donations	£20.00	£30.00	£30.00	£3,036.00	£3,006.00
222 Civic Evening	£255.00	£3,000.00	£3,000.00	£0.00	-£3,000.00
223 Civic Evening Donations	£0.00	£0.00	£0.00	£0.00	£0.00
224 Christmas Lights	£6,924.95	£6,650.00	£6,650.00	£150.86	-£6,499.14
232 Miscellaneous	£1,354.06	£500.00	£0.00	£267.77	£267.77
234 VAT Repayments	£29,909.99	£0.00	£0.00	£0.00	£0.00
832 Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
1000 Market Income	£3,096.00	£4,200.00	£4,200.00	£0.00	-£4,200.00
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£387,669.33	£350,825.00	£355,325.00	£171,429.35	-£183,895.65
Expenditure					
350 Employees					
350/1 Salaries	£64,130.13	£164,173.00	£107,000.00	£45,174.36	£61,825.64
350/2 National Insurance	£22,274.72	£15,945.00	£35,000.00	£15,347.53	£19,652.47
350/3 Superannuation	£24,935.36	£16,982.00	£32,000.00	£14,793.01	£17,206.99
350/4 Expenses	£394.65	£0.00	£0.00	-£2,386.24	£2,386.24
350/5 Agency Workers	£47,560.25	£0.00	£0.00	£0.00	£0.00

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350/6 Professional Support	£1,925.63	£2,000.00	£2,000.00	£68.25	£1,931.75
350 Total	£161,220.74	£199,100.00	£176,000.00	£72,996.91	£103,003.09
351 Training					
351/1 Health & Safety	-£509.79	£100.00	£100.00	£0.00	£100.00
351/2 Skills	£2,704.58	£2,900.00	£2,900.00	£719.00	£2,181.00
351 Total	£2,194.79	£3,000.00	£3,000.00	£719.00	£2,281.00
352 Health & Safety	£115.00	£100.00	£100.00	£0.00	£100.00
354 Insurance	£3,975.30	£0.00	£0.00	£0.00	£0.00
355 Competitions	£62.68	£0.00	£0.00	£0.00	£0.00
356 Grants/Revenue Subsidy					
356/1 Grants	£5,625.00	£0.00	£10,000.00	£5,500.00	£4,500.00
356/2 Revenue Subsidy	£75,000.00	£0.00	£6,600.00	£0.00	£6,600.00
356 Total	£80,625.00	£0.00	£16,600.00	£5,500.00	£11,100.00
357 Presentation Evening	£0.00	£0.00	£0.00	£0.00	£0.00
358 Services/Rents (office)					
358/1 Rents	£4,749.81	£4,850.00	£4,850.00	£4,831.38	£18.62
358/2 Telephone	£1,359.20	£1,500.00	£1,500.00	£485.73	£1,014.27
358 Total	£6,109.01	£6,350.00	£6,350.00	£5,317.11	£1,032.89
359 Purchases (Sundries)	£620.82	£450.00	£450.00	£144.84	£305.16
360 Office Furniture	£0.00	£200.00	£200.00	£0.00	£200.00
361 Maintenance					
361/1 Office	£0.00	£100.00	£100.00	£47.00	£53.00
361/2 Computers	£130.00	£350.00	£350.00	£0.00	£350.00
361/3 Computer Security/Backup	£150.00	£800.00	£800.00	£0.00	£800.00

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	Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
361/4	£2,232.90	£1,550.00	£1,550.00	£0.00	£1,550.00
361/5	£0.00	£50.00	£50.00	£0.00	£50.00
361/6	£0.00	£0.00	£0.00	£105.00	-£105.00
361	£2,512.90	£2,850.00	£2,850.00	£152.00	£2,698.00
362	£950.00	£670.00	£950.00	£70.00	£880.00
363	£558.95	£650.00	£650.00	£206.65	£443.35
364					
364/1	£0.00	£800.00	£800.00	£0.00	£800.00
364/2	£663.36	£800.00	£800.00	£197.19	£602.81
364/3	£50.22	£0.00	£0.00	£0.00	£0.00
364/4	£53.19	£800.00	£800.00	£0.00	£800.00
364/5	£0.00	£0.00	£0.00	£5.00	-£5.00
364	£766.77	£2,400.00	£2,400.00	£202.19	£2,197.81
365	£2,445.00	£2,600.00	£4,600.00	£1,778.38	£2,821.62
366	£1,249.65	£2,000.00	£2,000.00	£1,194.67	£805.33
367	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00
368					
368/1	£509.79	£1,000.00	£1,000.00	£0.00	£1,000.00
368/2	£0.00	£0.00	£0.00	£0.00	£0.00
368/3	£62.00	£500.00	£500.00	£0.00	£500.00
368	£571.79	£1,500.00	£1,500.00	£0.00	£1,500.00
369	£0.00	£3,000.00	£3,000.00	£0.00	£3,000.00
370					
370/1	£0.00	£0.00	£15,000.00	£750.00	£14,250.00
370/2	£0.00	£0.00	£200.00	£139.21	£60.79

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	Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
370	£0.00	£0.00	£15,200.00	£889.21	£14,310.79
374					
374/1	£7,429.34	£7,430.00	£7,430.00	£790.92	£6,639.08
374/2	£2,700.00	£1,850.00	£2,700.00	£1,350.00	£1,350.00
374	£10,129.34	£9,280.00	£10,130.00	£2,140.92	£7,989.08
378	£4,220.10	£2,700.00	£2,700.00	£600.00	£2,100.00
379	£35.00	£500.00	£0.00	£0.00	£0.00
380	£0.00	£0.00	£0.00	£0.00	£0.00
381	£999.34	£0.00	£1,000.00	£197.13	£802.87
382					
382/1	£583.17	£600.00	£600.00	£2,528.75	£-1,928.75
382/2	£150.00	£200.00	£200.00	£1,104.68	£-904.68
382/3	£0.00	£0.00	£2,000.00	£2,468.56	£-468.56
382	£733.17	£800.00	£2,800.00	£3,573.24	£-773.24
385	£0.00	£15,000.00	£0.00	£0.00	£0.00
389	£76.30	£2,000.00	£2,000.00	£0.00	£2,000.00
395					
395/1	£0.00	£114,500.00	£105,600.00	£0.00	£105,600.00
395	£0.00	£114,500.00	£105,600.00	£0.00	£105,600.00
900	£0.00	£0.00	£0.00	£0.00	£0.00
954	£0.00	£520.00	£0.00	£0.00	£0.00
958					
958/1	£239.64	£310.00	£310.00	£0.00	£310.00
958/2	£56.22	£60.00	£60.00	£0.00	£60.00

Financial Budget Comparison

Comparison between 01/04/20 and 06/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	Previous Year's Net	2020/21	Revised Budget	Actual Net	Balance
958 Total	£295.86	£370.00	£370.00	£0.00	£370.00
962 Market House Maintenance	£0.00	£0.00	£1,000.00	£0.00	£1,000.00
963 Market House Miscellaneous	£226.39	£300.00	£0.00	£0.00	£0.00
980 Market House Renewals	£0.00	£0.00	£0.00	£0.00	£0.00
995 Market House Projects	£0.00	£0.00	£0.00	£0.00	£0.00
999 Former Gooch & Housego Premises	£2,500.00	£0.00	£0.00	£0.00	£0.00
1100 Market Expenditure	£246.95	£0.00	£250.00	£0.00	£250.00
Total Expenditure	£283,440.85	£371,840.00	£362,700.00	£98,211.00	£264,489.00

Paid Expenditure Transactions

between 06/08/20 and 06/10/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Ctfee	Details	Heading
BACS 070820	07/08/20	2414		£15.00	£0.00	£15.00	Res	Hayley White Expenses	Land Registry Title and Plan
BACS 200807	07/08/20	2419		£2,134.06	£355.68	£1,778.38	Res	South West Audit Partnership	For work undertaken on Section 4 of the Annual Return for 2019/20 - June 2020
BACS 200814	11/08/20	2466		£66.28	£11.05	£55.23	Res	CCUK Ltd	Telephones
BACS 200814	14/08/20	2431		£5,000.00	£0.00	£5,000.00	Res	Somerset County Council	Library contribution grant
BACS 200814	14/08/20	2434		£165.85	£47.64	£118.21		Clarke Willmott	
BACS 200814	14/08/20	2435		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent
BACS 200821	17/08/20	2468		£46.10	£7.68	£38.42	Res	NatWest Bank Ltd	Bankline Charges
BACS 200821	21/08/20	2439		£9,200.47	£0.00	£9,200.47		Salaries	Salaries August
BACS 220821	21/08/20	2440		£2,936.80	£0.00	£2,936.80		HMRC (Tax & NI)	August
BACS 200821	21/08/20	2443		£6.00	£1.00	£5.00	Res	Hayley White Expenses	Hand towels x3
BACS 200821	21/08/20	2446		£6.00	£0.00	£6.00	Res	Hayley White Expenses	Land registry land and title plan view
BACS 200821	21/08/20	2448		£105.00	£0.00	£105.00	Res	Julie Earp Expenses	SSDC register of address fees
BACS 200904	28/08/20	2472		£3.50	£0.58	£2.92	Res	NatWest Bank Ltd	Bank charges
BACS 200904	04/09/20	2461		£42.30	£7.05	£35.25	Res	CDST Ltd	Payroll services for April, May, June 2020
BACS 200904	04/09/20	2462		£4,831.38	£0.00	£4,831.38	Res	SSDC	Ilminster office service charge 2019/20
BACS 200904	04/09/20	2464		£24.00	£4.00	£20.00	Res	SLCC	New Clerk Event Webinar
BACS 200911	11/09/20	2478		£227.40	£37.90	£189.50	Res	Konica Minolta Business Solutions (UK) Limited	Printing cost 21.05.20 - 21.08.20
BACS 200911	11/09/20	2480		£73.61	£12.27	£61.34	Res	Ilminster Home Hardware	Xmas Lights Invoice
BACS 200918	18/09/20	2482		£1,092.67	£0.00	£1,092.67		Somerset Association of Local Councils	
BACS 200918	18/09/20	2483		£300.00	£50.00	£250.00	Res	SLCC	CiLCA Course - Hayley White
BACS 200918	18/09/20	2484		£225.00	£0.00	£225.00	Res	Ilminster Christmas Lights	Store Room Rent
BACS 200918	18/09/20	2486		£358.20	£59.70	£298.50		Festive Lighting Company	Festive Lights invoice
BACS 200918	18/09/20	2487		£137.88	£22.98	£114.90		Festive Lighting Company	Festive Lights invoice
BACS 200918	18/09/20	2488		£92.07	£15.35	£76.72	Res	Ilminster Home Hardware	Xmas Lights Invoice
BACS 200921	21/09/20	2490		£10,095.93	£0.00	£10,095.93		Salaries	Salaries September
BACS 220821	21/09/20	2491		£3,733.32	£0.00	£3,733.32		HMRC (Tax & NI)	September
BACS 200925	25/09/20	2492		£81.66	£0.00	£81.66	Res	SCC Pension Fund	Superannuation
BACS 200925	25/09/20	2499		£56.40	£9.40	£47.00	Res	CJ Systems Limited	5 Months additional Microsoft Office busines premium

Paid Expenditure Transactions

between 06/08/20 and 06/10/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
BACS 200925	25/09/20	2502		£120.22	£20.04	£100.18	Prism	Canon A4 paper 80 gsm x3, Storage bag x2 (25 each back), Brown storage box x1 (pack of 10)
BACS 200928	28/09/20	2505		£73.61	£12.27	£61.34	Res	Xmas Lights Invoice
BACS 200928	28/09/20	2507		£350.00	£0.00	£350.00	Res	CILCA Fees : Hayley White
BACS 201002	02/10/20	2509		£106.32	£17.72	£88.60	Res	Festive Lights invoice
BACS 201002	05/10/20	2514		£500.00	£0.00	£500.00	Res	Grant from SSSDC
Total				£42,432.03	£692.31	£41,739.72		

Received Income Transactions

between 06/08/20 and 06/10/20

Start of year 01/04/20

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net Cttee	Heading	Details
		1495/1		£2,890.00	£0.00	£2,890.00	Res 221	Mr G& Mrs M Ireland-Jones Bus Shelter x 3 seats
		1495/2		£146.00	£0.00	£146.00	Res 221	Mr G& Mrs M Ireland-Jones Engraved Plaque
	10/08/20	1495	1786	£3,036.00	£0.00	£3,036.00	Res 221	Mr G& Mrs M Ireland-Jones Orchard Vale Bus Shelter Donation with Additional Engraved Plaque
	28/08/20	1500		£5.70	£0.00	£5.70	Res 214	NatWest Bank Ltd Interest
Total				£3,041.70	£0.00	£3,041.70		