Fontmell Magna F	Parish Council													
Budget & Spend	I 2020-2021 Ex-VAT													
Period	Staff costs	Bookkeeper	Website	Travel Expenses /Stationary	Maintenance & grass cutting	insurance	Training	DAPTC/SLCC	Planning	Miscellaneous	Neighbour-hood plan	Grants	TOTAL	
Budget	4,200.00	89.00	1,160.00	50.00	550.00	620.00	220.00	320.00	450.00	500.00	312.00	1,000.00	9,471.00	
Apr	342.72				0.00								342.72	
May	342.72		130.00		75.00	594.74	28.65					477.00	1,648.11	
Jun	363.27			23.98	50.00			60.54					497.79	
Ist Qtr	1,048.71	0.00	130.00	23.98	125.00	594.74	28.65	60.54	0.00	0.00	0.00	477.00	2,488.62	
Jul	349.57			11.99	295.00								656.56	
Aug	349.57	44.50		11.99	25.00			251.59	433.95	67.27			1,183.87	
Sep	349.57			11.99	25.00								386.56	
2nd Qtr	1,048.71	44.50	0.00	35.97	345.00	0.00	0.00	251.59	433.95	67.27	0.00	0.00		
Half Year Total	2,097.42	44.50	130.00	59.95	470.00	594.74	28.65	312.13	433.95	67.27	0.00	477.00	4,715.61	Total as at 30/11/2020 £4715.61 + £349.57 + £349.57 + £25 = £5439.75
Oct	349.57			11.99	25.00)								
Nov	349.57			11.99	25.00									
Dec	349.57		485.00	11.99	25.00		30.00					400.00		
3rd Qtr	1,048.71	0.00	485.00	35.97	75.00	0.00	30.00	0.00	0.00	0.00	0.00	400.00	2,074.68	
Jan	349.57			11.99	25.00	1								
Feb	993.49	44.50		11.99	25.00					500.00	500.00			
Mar	360.00			11.99	25.00									
4th Qtr	1,703.06	44.50	0.00	35.97	75.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	2,858.53	
Spend 31/03/20	4,849.19	89.00	615.00	131.89	620.00	594.74	58.65	312.13	433.95	567.27	500.00	877.00	9,648.82	
Balance	(649.19)	0.00	545.00	(81.89)	(70.00)	25.26	161.35	7.87	16.05	(67.27)	(188.00)	123.00	(177.82)	
	June payment includes back pay for April & May. February 2021 payment includes salaries during handover and accrued but untaken holiday pay.		The first website payment was made last year	This includes the cost of Zoom	The hedge at the War Memorial is not included as the solicitors have paid.		Includes Andy's course			Includes laptop for new Clerk	Includes £500 for planning consultant	Includes £400 for graveyard		
Green = anticipated expenses														
Black = incurred														