

**Naseby Parish Council**  
**Expenditure vs. Budget - Quarter 1 2020-21**

	Budget	Actual Qtr 1 Apr-Jun 2020	Actual Qtr 2 Jul-Sept 2020	Actual Qtr 3 Oct-Dec 2020	Actual Qtr 4 Jan-Mar 2021	YTD	Variance Against Budget
Clerk's Salary	6,000.00	1,370.48				1,370.48	4,629.52
Clerk's Home Working Allowance & expenses	522.00	240.53				240.53	281.47
HMRC Tax / NI Contributions		162.62				162.62	
Mobile Phone	228.00	57.46				57.46	170.54
Section 137	50.00	-				-	50.00
Grants/Donations	1,866.00					-	1,866.00
Training Course Fees	200.00	-				-	200.00
Hall & Meeting Room Hire	400.00	-				-	400.00
Insurance	720.00	512.30				512.30	207.70
Stationery & Postage	160.00	168.02				168.02	-8.02
Printing/Promotional Items (Covid-19 leaflets)	100.00	196.00				196.00	-96.00
Website & IT (inc. new laptop)	50.00	677.00				677.00	-627.00
Chairman's Allowance	20.00	-				-	20.00
Councillor Expenses	30.00	19.89				19.89	10.11
Books & Periodicals	50.00	-				-	50.00
Naseby Newsletter	400.00	221.95				221.95	178.05
Election Costs	500.00	-				-	500.00
Defibrillator (Power)	50.00	-				-	50.00
Defibrillator (parts/repairs)	150.00	-				-	150.00
Christmas Tree & Light Switch On Event	280.00	-				-	280.00
Community Events Fund	350.00	-				-	350.00
Emergency Fund	1,000.00	-				-	1,000.00
LGR (Unitary) Fund	1,300.00	-				-	1,300.00
Transportation Fund (Buses)	3,000.00	463.62				463.62	2,536.38
Information Board Project	200.00	-				-	200.00
Annual Parish Meeting	40.00	-				-	40.00
Church Clock	275.00	-				-	275.00
Speed Display Signs	100.00	-				-	100.00
NALC Annual Membership & Internal Audit	600.00	581.31				581.31	18.69
External Audit Fees	400.00	-				-	400.00

Annual Memberships/Subscriptions	130.00	35.00				35.00	95.00
Legal Fees	1,500.00	103.80				103.80	1,396.20
Parish Online Mapping Membership	40.00	-				-	40.00
Data Protection Officer Fee	10.00	-				-	10.00
ICO Data Protection Fee	40.00	-				-	40.00
Streetlighting Unmetered Supply	800.00	131.92				131.92	668.08
Streetlighting Maintenance Contract (E.on)	300.00	72.00				72.00	228.00
Streetlighting Repairs	300.00	-				-	300.00
Grass Cutting Fees (Village)	9,000.00	2,664.00				2,664.00	6,336.00
Grass Cutting (Recreation Grounds)	1,900.00	505.00				505.00	1,395.00
Tree Surgery	750.00	312.00				312.00	438.00
General Greens & Maintenance	500.00	-				-	500.00
Bench Maintenance	50.00	-				-	50.00
Pest Control (Moles)	240.00	60.00				60.00	180.00
Dog Bins	-	-				-	0.00
Litter Bins	-	-				-	0.00
Salt Bins	-	-				-	0.00
Market Cross Repairs	200.00	-				-	200.00
Play Area - Toddlers Replacement Fence	3,500.00	-				-	3,500.00
Play Area Annual Inspection	60.00	-				-	60.00
Play Area Annual Rent	1.00	-				-	1.00
Play Area - Maintenance of turf and equipment	100.00	-				-	100.00
Play Area - drainage	3,000.00	-				-	3,000.00
Play Area - Signage	-	-				-	0.00
<b>TOTAL</b>	<b>41,462.00</b>	<b>8,554.90</b>	-	-	-	<b>8,554.90</b>	

**Naseby Parish Council  
Income - Quarter 1 2020-21**

	Actual Qtr 1 Apr-Jun 2020	Actual Qtr 2 Jul-Sept 2020	Actual Qtr 3 Oct-Dec 2020	Actual Qtr 4 Jan-Mar 2021	YTD
Bank Interest	18.06				18.06
VAT Refunds	-				-
Precept HBBC	15,500.00				15,500.00
<b>TOTAL</b>	<b>15,518.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,518.06</b>

General & Earmarked Reserves	Amount
General Reserves	15,500.00
Sports Courts	2,000.00
CIL Money	7,524.00
KOMPAN Retention Fee	3,337.50
<b>TOTAL £</b>	<b>28,361.50</b>

ACCOUNT BALANCES	Date	Balance
Reserves Account	30/06/2020	£ 51,926.98
Current Account	30/06/2020	£ -
<b>TOTAL £</b>		<b>51,926.98</b>

**TOTAL CASH AVAILABLE**      **£ 23,565.48**