

	2019/20	2020/21						TOTAL SPEND	Remaining budget	% budget remaining
	Budget	Budget	Apr	May	Jun	Jul	Aug			
PAYMENTS										
Parish Council Insurance	£ 230.00	£ 240.00	£ -	£ -	£ 218.00	£ -		£ 218.00	£ 22.00	9%
Village hall rental	£ 195.00	£ 195.00	£ 210.00	£ -	£ -	£ -		£ 210.00	-£ 15.00	-8%
SALC Affiliation	£ 115.00	£ 120.00	£ -	£ -	£ -	£ -		£ -	£ 120.00	100%
CPRE Membership	£ 36.00	£ 36.00	£ -	£ -	£ -	£ -		£ -	£ 36.00	100%
Audit Internal	£ 75.00	£ 95.00	£ -	£ 95.00	£ -	£ -		£ 95.00	£ -	0%
Audit External	£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	N/A
Clerk's salary including Payman and HMRC	£ 2,918.00	£ 2,650.00	£ 220.13	£ 220.13	£ 220.13	£ 440.26		£ 1,100.65	£ 1,549.35	58%
Clerk's Expenses	£ 440.00	£ 300.00	£ 6.42	£ 11.24	£ 12.46	£ 19.43		£ 49.55	£ 250.45	83%
Clerk's SLCC membership	£ 43.00	£ 156.00	£ -	£ -	£ -	£ -		£ -	£ 156.00	100%
Grants										
St Leonard's Graveyard	£ 1,000.00	£ 816.00	£ -	£ -	£ -	£ -		£ -	£ 816.00	100%
Pitcombe News	£ 400.00	£ -	£ -	£ 139.00	£ -	£ -		£ 139.00	-£ 139.00	#DIV/0!
SSCAT	£ 200.00	£ 200.00	£ -	£ -	£ -	£ -		£ -	£ 200.00	100%
Friends of Castle Cary Library	£ 100.00	£ 100.00	£ -	£ -	£ -	£ -		£ -	£ 100.00	100%
Other	£ 150.00	£ 150.00	£ -	£ -	£ -	£ -		£ -	£ 150.00	100%
Maintenance Fund	£ 500.00	£ 500.00	£ 120.00	£ -	£ -	£ -		£ 120.00	£ 380.00	76%
Finger post refurbishment	£ -	£ 300.00	£ -	£ -	£ -	£ -		£ -	£ 300.00	100%
Website costs	£ 300.00	£ 400.00	£ -	£ 100.00	£ -	£ -		£ 100.00	£ 300.00	75%
Provision of Defibrillator Consumables	£ 240.00	£ 240.00	£ -	£ 77.25	£ -	£ -		£ 77.25	£ 162.75	68%
Councillors Training	£ 25.00	£ 125.00	£ -	£ -	£ -	£ -		£ -	£ 125.00	100%
Chairman's expenses	£ 25.00	£ 25.00	£ -	£ -	£ -	£ -		£ -	£ 25.00	100%
Contingency	£ 200.00	£ 200.00	£ -	£ -	£ -	£ -		£ -	£ 200.00	100%
VAT *To be claimed back			£ 24.00	£ 15.45	£ -	£ -		£ 39.45	-£ 39.45	N/A
	£ 7,192.00	£ 6,848.00	£ 580.55	£ 658.07	£ 450.59	£ 459.69	£ -	£ 2,148.90	£ 4,699.10	69%

Spending from Reserves

Transparency Code Grant				£ -	£ -	£ -	£ -
Telephone box maintenance (from reserves)				£ -	£ -	£ -	£ -
Grant to Yeovil Shopmobility				£ -	£ -	£ -	£ -
				£ -	£ -	£ -	£ -

TOTAL SPEND

£ 580.55 £ 658.07 £ 450.59 £ 459.69 £ - £ 2,148.90

RECEIPTS

Precept	£ 7,192.00	£ 6,848.00	£ 6,848.00	£ -	£ -	£ -	£ -	£ 6,848.00
SSDC Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VAT refund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL receipts	£ 7,192.00	£ 6,848.00	£ 6,848.00	£ -	£ -	£ -	£ -	£ 6,848.00
Cost of precept (=precept divided by no. Band D properties)	£ 35.40	£ 35.05						