

DYMOCK PARISH COUNCIL**Budget Monitoring Statement 01/04/2019 - 31/03/2020**

Note	Budget 2019/20 £	Actual 2019/20 £	Budget Variance £
Lloyds Bank Balance b/f 01/04/2019		15,378	
RECEIPTS			
Precept		18,000	
Rental Income		22,037	
VAT Charged on Rental Income		3,967	
Other Income		260	
Grants		2,607	
VAT Refund		-	
TOTAL RECEIPTS	-	62,249	-
PAYMENTS			
Staff Costs	3,790	3,984	-194
HMRC VAT	-	1,224	
Training	500	222	278
Insurance	1,400	1,273	127
Website	425	213	212
Audit Fees	500	350	150
Professional Fees	1,000	2,075	-1,075
Hall Hire	200	200	0
Membership / Subscriptions	510	403	107
Election	500	1,204	-704
Beauchamp Arms	180	5,884	-5,704
Public Conveniences	3,100	3,261	-161
Play Area	700	500	200
Grounds Maintenance	3,000	3,464	-464
Tree Survey Work	200	-	200
Clock Service	300	-	300
Neighbourhood Development Plan	250	1,586	-1,336
Grants Awarded	250	3,050	-2,800
PUBLIC WORKS LOANS			
PW491249 (29 November 2008)	3,494	4,216	-722
PW504967 (06 June 2016)	3,307	3,307	0
VAT	-	2,040	
TOTAL PAYMENTS	23,606	38,456	
Bank Reconciliation			
Balance b/f 01/04/2019		15,378	
Receipts		46,871	
		62,249	
Payments		38,456	
Balance c/f 31/03/2020		23,793	