PRESTON PATRICK PARISH COUNCIL

Q2 Budget Monitoring 1 Apr 16- 30 September 16

PAYMENTS	Budget £	Actual £	Budget Head Balance £	Comments £
Admin				
Staff Costs - Clerk's salary incl HMRC- PAYE	1790	745	1,045	Q1 and Q2
Staff Costs - mileage home use	90	61	29	includes feb, march - likely to end up over budget
Payroll service fee	50	58	-8	vire from contingency
Expenses eg office consumables, postage etc	120	5	115	inks needed
Hire of Hall for Council Mtgs	180	120	60	payment for previous years usage
Parish Footway Lighting	185	186	-1	vire from contingency
Election Fees	63	63	0	calculated as part of precept calculation
Insurance	256	252	4	
Audit Fees	50	72	-22	vire from contingency
Data Protection Registration Fee	35	35	0	
Grants	250	0	250	awarded January
Section 137	25	0	25	poppy wreath
IT equipment/maintenance	0	0	0	£200 earmarked
Web Site	65	511	-446	transparency code grant received last year - earmarked
Training/Conference fees	80	0	80	
Membership: Lancaster Canal Trust, calc	176	187	-11	lancaster canal 14, calc 157
Assets maintenance & replacement: bus she	100	0	100	
Maintenance of highway verge Gatebeck x-	180	60	120	cut and full cut expected
Contingency	200	0	200	£ 22 to audit fees, £8 to payroll services, £1 to lighting
CLP - Preston Patrick Community Led Plan	0	0	0	£755 earmarked funds c/f for publication/ actions
B4WS	0	70	-70	£50 earmarked last year vire remaining from CLP earmarked funds
WW1 Project	0	0	0	earmarked funds
VAT	0	110	-110	
Total Payments	**3895**	**2,535**	**1,360**	

Receipts	£	£	£	
Precept Parish Purposes	3562	3,562	0	
Parish Support Grant	79	77	-2	known as council tax relief grant
Nat Savings Interest (0.75%)	35	0	-35	Interest paid in January
SLDC Local Member's grant	0	0	0	
ACT grant - CLP	0	0	0	
Transparency Code grant (Nalc)	0	0	0	
VAT reclaim		0	0	15-16
Total Receipts	**3676**	**3,639**	**-37**	
net totals (receipts-payments)	-219	1104	-1398	