

FECKENHAM PARISH COUNCIL Budget Version: 2020-21		BUDGET		Variance	
Date: 02/07/20 Current FYear: 2020/21		2020/21		2020/21	
Category	Item	Out	In	Out	In
	(precept % change)		0.00%		100.00%
REVENUE BUDGET - INCOME	PRECEPT		10,000		(10,000)
	PARISH LENGTHSMAN		2,361		(2,361)
	BANK CREDIT/RETURNED FUNDS		0		0
	INTEREST		12		(12)
	VAT RECEIPTS		497		(497)
	GRANTS RECEIVED		0		0
	DONATIONS RECEIVED		0		0
	<b>TOTAL INCOME</b>		<b>12,870</b>		<b>(12,870)</b>
REVENUE BUDGET - EXPENDITURE	<b>STAFF COSTS</b>				
	CLERK/RFO Misc.		180		180
	CLERKS SALARY		7,025		7,025
	CHAIRMAN'S ALLOWANCE		150		150
	COUNCILLORS EXPS		100		100
	CLERKS EXPENSES		350		350
	<b>Sub Total</b>		<b>7,805</b>		<b>7,805</b>
	<b>SERVICES &amp; PRO FEES</b>				
	<b>Sub Total</b>		<b>4,076</b>		<b>4,076</b>
	<b>MAINTENANCE</b>				
	<b>Sub Total</b>		<b>1,350</b>		<b>1,350</b>
	<b>TRAINING</b>				
	<b>Sub Total</b>		<b>2,360</b>		<b>2,360</b>
	<b>RENTS PAYABLE</b>				
	<b>Sub Total</b>		<b>290</b>		<b>290</b>
	<b>NON-RESERVES BUDGET</b>				
	<b>Income Sub Total</b>		<b>12,870</b>		<b>(12,870)</b>
	<b>Expenditure Sub Total</b>		<b>15,881</b>		<b>15,881</b>
	<b>SUB-REVENUE, INCOME LESS EXPENDITURE</b>		<b>(3,011)</b>		<b>(28,751)</b>
	<b>ALLOCATED RESERVES</b>				
	FECK IMPROVE PROJECTS		3,500		3,500
	PARISH PLAN/NDP		0		0
	FLOOD & DRAINAGE		1,417		1,417
	GRANTS (137)		5,500		5,500
	<b>ELECTION</b>		1,500		1,500
	TRAFFIC CALMING		2,000		2,000
	PARISH COMMUNICATIONS		3,500		3,500
	LEGAL FEES		1,500		1,500
	<b>Sub Total</b>		<b>18,917</b>		<b>18,917</b>
	<b>TOTAL EXPENSES</b>		<b>34,798</b>		<b>34,798</b>
<b>REVENUE, INCOME LESS EXPENDITURE</b>			<b>(21,928)</b>		<b>(47,668)</b>
RESERVES	<b>RESERVES C/FWD</b>				
	<b>Sub Total</b>		<b>21,791</b>		<b>21,791</b>
	<b>FY RESERVES</b>				
	<b>Sub Total</b>		<b>21,791</b>		<b>21,791</b>
	<b>RESERVES C/FWD</b>		21,791		
	<b>REVENUE, INCOME LESS EXPENDITURE</b>		(21,928)		
	<b>BALANCE C/FWD</b>		(138)		
REPRESENTED BY	<b>CURRENT ACCOUNT</b>		1,592		
	<b>DEPOSIT ACCOUNT</b>		20,960		
			<b>22,551</b>		