

MOOR MONKTON PARISH COUNCIL

BUDGET FORECAST vs ACTUAL 2020--2021

BUDGET
FORECAST
2021-2022

		As at Sept 20			
BUDGET FIGURES	2020-21 Budget	2020-21 Actual			2021-2022 Budget Figures
Annual Income					
Harrogate Borough Council Precept	4250.00	4250.00			4250.00
Donations, Produce Exchange					
Grass Track Donation					
Gross Interest	16.00	7.26			16.00
Sale of Phone Box					
VAT Refund	70.00	-59.20	Reclaimed not rec'd		50.00
Other Receipts (per Annual Return)					
TOTALS	4336.00	4257.26	4316.46		4316.00
Annual Expenditure					
Clerk's Salary	1900.00	892.68			1800.00
Apple Press					
Computer & Printer	50.00	39.00			50.00
Chairman's Expenses					
Christmas Tree	25.00				25.00
Clerk's Expenses					
Defibrillator	250.00	34.74			150.00
Audit	150.00	75.00			75.00
Harrogate & District Neigh'hood Watch	50.00				
Information Commissioner	45.00				45.00
Insurance	260.00	240.57			260.00
Memorial Stone for Church					500.00
Contribution to A59 Road Signs					500.00
Room Hire	375.00				375.00
Stationery / Post / Phones	200.00	112.08			200.00
Subscriptions					
Training (Cllrs & Clerk)	150.00	36.80			150.00
Travel Expenses	150.00				150.00
Trees/Hedges/Grass Verges Cutting	450.00				450.00
Website					
Website Domain Annal Fee	50.00				50.00
YLCA Membership	140.00	130.00			135.00
TOTALS	4245.00	1560.87			4915.00
Surplus / Deficit	91.00	2696.39	2755.59		-599.00