

2020/21 Budget	Budget Item	April	May	June	July	August	September	October	November	December	January	February	March	Total Spend To Date	Balance Remaining £	Balance Remaining %	2019/20 Actual Spend
£ 1,576.00	Burial Ground Maintenance			£ 660.00		£ 550.00							£ 990.00	£ 2,200.00	-624.00	-40%	£ 210.00
£ 29,000.00	Parish Maintenance	£ 2,170.00	£ 1,330.00	£ 2,975.00	£ 2,300.00	£ 3,130.00	£ 705.00	£ 2,338.68	£ 1,280.00	£ 2,315.00	£ 461.42	£ 4,160.00	£ 1,280.00	£ 24,445.10	4554.90	16%	£ 33,538.69
£ 1,236.00	Parish Office Maintenance/Cleaning	£ 125.00	£ 45.00	£ 45.00	£ 350.84	£ 45.00	£ 199.57	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 1,080.41	155.59	13%	£ 1,739.23
£ 60.00	Parish Meeting costs		£ 14.39		£ 11.99			£ 14.39						£ 40.77	19.23	32%	£ 105.00
£ 3,000.00	Playgrounds Maintenance			£ 1,546.73			£ 775.00	£ 561.70					£ 250.00	£ 3,133.43	-133.43	-4%	£ 3,693.90
£ 28,056.00	Clerk's salary, Tax and mileage	£ 2,421.42	£ 2,421.42	£ 2,421.62	£ 2,481.90	£ 2,481.70	£ 2,481.70	£ 2,481.70	£ 2,481.90	£ 2,481.70	£ 2,481.70	£ 2,481.70	£ 2,481.90	£ 29,600.36	-1544.36	-6%	£ 28,194.70
£ 3,200.00	Admin Support	£ 263.72	£ 263.72	£ 263.52	£ 267.60	£ 267.80	£ 267.80	£ 267.80	£ 267.80	£ 267.80	£ 267.80	£ 267.80	£ 267.60	£ 3,200.76	-0.76	0%	£ 3,162.44
£ 300.00	Water Rates	£ 77.35						£ 65.21					£ 120.99	£ 263.55	36.45	12%	£ 214.94
£ 1,123.00	Heat, light and gas	£ 182.29	£ 120.81	£ 150.72	£ 40.66	£ 41.97	£ 90.89	£ 55.74	£ 80.47	£ 140.57	£ 144.01	£ 167.94	£ 138.87	£ 1,354.94	-231.94	-21%	£ 1,606.18
£ 200.00	Members travel													£ -	200.00	100%	£ 79.20
£ 2,500.00	IT Costs	£ 116.24	£ 70.32	£ 70.36	£ 156.18	£ 13.80	£ 861.39		£ 156.48	£ 401.85	£ 108.28	£ 96.72	£ 66.26	£ 2,117.88	382.12	15%	£ 1,769.27
£ 500.00	Donations	£ 589.94	£ 150.00						£ 555.00				£ 200.00	£ 1,994.94	-1494.94	-299%	£ 806.00
£ 1,500.00	Grants						£ 252.13	£ 128.28		£ 274.17	£ 350.84			£ 1,005.42	494.58	33%	£ 1,234.20
£ 1,850.00	SALC/NALC		£ 1,218.67				£ 244.00							£ 1,462.67	387.33	21%	£ 1,268.76
£ 4,500.00	Insurance			£ 4,130.73										£ 4,130.73	369.27	8%	£ 4,404.24
£ 52.00	Subscriptions							£ 227.00		£ 17.00		£ 35.00	£ 9.00	£ 288.00	-236.00	-454%	£ 60.00
£ 1,000.00	Training Costs						£ 630.00							£ 630.00	370.00	37%	£ 670.50
£ 100.00	Postage				£ 52.91	£ 23.99		£ 6.70	£ 13.03					£ 96.63	3.37	3%	£ 60.09
£ 500.00	Telephone/Broadband	£ 117.83	£ 52.07		£ 20.50			£ 52.13	£ 52.71		£ 20.50			£ 315.74	184.26	37%	£ 535.21
£ 750.00	Office Stationery			£ 125.15	£ 261.38	£ 44.99			£ 12.00		£ 9.99		£ 45.58	£ 499.09	250.91	33%	£ 1,275.05
£ 500.00	Audit/Accountancy			£ 120.00	£ 400.00					£ 400.00		£ 120.00		£ 1,040.00	-540.00	-108%	£ 403.04
£ 200.00	Printing costs	£ 151.00						£ 131.50	£ 277.00	£ 22.50			£ 103.00	£ 770.50	-570.50	-285%	£ 461.15
£ 105.00	Payroll Services			£ 90.00						£ 90.00				£ 180.00	-75.00	-71%	£ 180.00
£ 2,575.00	Legal Fees	£ 360.00	£ 660.00	£ 1,256.29	£ 508.43	£ 66.43	£ 654.29	£ 66.43	£ 64.29	£ 803.93	£ 66.43	£ 66.43		£ 4,572.95	-1997.95	-78%	£ 6,725.83
£ 5,342.00	Community Projects	£ 2,035.00	£ 917.76	£ 1,997.40				£ 140.95	£ 175.00			£ 23.40		£ 5,289.51	52.49	1%	£ 6,310.40
£ 150.00	Data Protection												£ 35.00	£ 35.00	115.00	77%	£ 35.00
£ 7,500.00	Mole Valley Local Plan	£ 7,500.00												£ 7,500.00	0.00	0%	£ 58.00
£ 5,425.08	Parish Hall Loan Repayments		£ 2,712.54						£ 2,712.54					£ 5,425.08	0.00	0%	£ 5,425.08
£ 102,808.08	Total Net Budgetted Costs	£ 16,109.79	£ 9,976.70	£ 15,852.52	£ 6,852.39	£ 6,665.68	£ 7,434.22	£ 6,587.76	£ 7,918.72	£ 7,237.02	£ 4,041.47	£ 7,963.99	£ 6,033.20	£ 102,673.46	£ 126.62	0%	£ 104,226.10
	VAT paid, (reclaimed in green)	£ 3,720.67	£ 418.79	£ 5,101.46	£ 2,942.24	£ 7,033.61	£ 2,445.83	£ 1,761.55	£ 246.79	£ 2,722.97	£ 222.91	£ 130.84	£ 4,247.12	£ 30,994.78			
	INCOME																
	1/2 year precepts & covid grant	£ 51,404.00		£ 10,000.00				£ 51,404.00						£ 112,808.00			
	Hall Hires									£ 119.00				£ 119.00			
	Ashes interments						£ 150.00	£ 295.00		£ 100.00			£ 100.00	£ 645.00			
	Allotments		£ 75.00										£ 10.00	£ 85.00			
	VAT reclaims				£ 11,924.40			£ 12,378.63					£ 9,974.45	£ 34,277.48			
	Easements			£ 26,530.00	£ 500.00	£ 500.00	£ 5,500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 36,030.00			
	CIL Payments	£ 12,818.57												£ 12,818.57			
	Capel Parish Magazine								£ 5,275.00	£ 1,810.00	£ 438.17	-£ 477.25	-£ 7,045.92	£ -			
	Reimbursements						£ 240.00	£ 332.40			£ 250.00			£ 822.40			
	PWLB (Capel Sports Pavilion)						£ 965.69							£ 965.69			
	Total Income	£ 64,222.57	£ 75.00	£ 36,530.00	£ 12,424.40	£ 500.00	£ 58,259.69	£ 13,506.03	£ 5,775.00	£ 2,529.00	£ 1,188.17	£ 22.75	£ 3,538.53	£ 198,571.14			
	EXPENDITURE																
From Reserves	Community Projects			£ 19,769.74	£ 15,697.66	£ 30,530.09	£ 9,655.26	£ 6,072.19	£ 553.73	£ 7,154.78		£ 7,150.00	£ 19,820.41	£ 116,403.86			
From Precept		£ 2,035.00	£ 917.76	£ 1,997.40	£ -	£ -	£ 140.95	£ -	£ 175.00	£ -	£ -	£ 23.40	£ -	£ 5,289.51			
From Reserves	Mole Valley Local Plan	£ 8,708.80												£ 12,223.80			
From Precept		£ 7,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 7,500.00			
		£ 18,243.80	£ 917.76	£ 21,767.14	£ 15,697.66	£ 30,530.09	£ 9,796.21	£ 6,072.19	£ 728.73	£ 10,669.78	£ -	£ 7,173.40	£ 19,820.41	£ 141,417.17			
	PWLB (Capel Sports Pavilion)						£ 965.69							£ 965.69			
	Total Gross Monthly Costs	£ 28,539.26	£ 10,395.49	£ 40,723.72	£ 25,492.29	£ 44,229.38	£ 20,501.00	£ 14,421.50	£ 8,719.24	£ 20,629.77	£ 4,264.38	£ 15,244.83	£ 30,100.73	£ 263,261.59			
	CURRENT ACCOUNT	£ 103,944.44	£ 75,421.18	£ 65,061.70	£ 60,573.23	£ 47,657.09	£ 40,704.94	£ 40,786.78	£ 38,074.24	£ 37,923.33	£ 19,486.56	£ 40,152.02	£ 947.85				
	BANK RECONCILIATION RESERVES	£ 39,937.87															
		£ 69,427.52	£ 69,427.52	£ 69,427.52	£ 69,427.52	£ 69,427.52	£ 69,427.52	£ 69,427.52	£ 69,427.52	£ 69,427.52	£ 69,982.52	£ 40,302.93	£ 40,302.93				