

**COUNCILLORS MONTHLY REPORT as at 31st March 2021**

Previous Year Final Spend	Narrative	Agreed Budget	Agreed Reserves	Total Agreed Budget 2019/20	Year to Date Actual Spend	Under/Over Budget	Comments
£ 338.40	Insurance	£ 330.00	£ -	£ 330.00	£ 347.05	-£ 17.05	£330pa for 3 yrs LTA; Year 1 2018/19, Year 2 2019/20, Year 3 2020/21
£ 45.00	Audit Fee	£ 50.00	£ -	£ 50.00	£ 45.00	£ 5.00	Internal audit only
£ 3,946.25	Clerks salary (inc HMRC)	£ 4,750.00	£ -	£ 4,750.00	£ 4,289.61	£ 460.39	
£ -	Clerks mileage	£ 50.00	£ -	£ 50.00	£ -	£ 50.00	
£ 195.74	Stationery/postage etc.	£ 300.00	£ 200.00	£ 500.00	£ 45.84	£ 454.16	
£ -	Clerks overtime	£ 350.00	£ -	£ 350.00	£ 151.69	£ 198.31	
£ 399.96	Office allowance	£ 400.00	£ -	£ 400.00	£ 399.96	£ 0.04	£33.33 per month
£ 282.73	Misc. Subs	£ 400.00	£ -	£ 400.00	£ 417.63	-£ 17.63	ICO reg renewal £40 (due Oct), Lincs Fieldpath Assoc £5; LALC & NALC £162.73; £90 LALC ATS; Zoom Conferencing £11.99pm from May 2020
£ -	Councillors expenses (travel/training)	£ 150.00	£ -	£ 150.00	£ 67.50	£ 82.50	
<b>Council Admin Total</b>		<b>£ 6,780.00</b>	<b>£ -</b>	<b>£ 6,780.00</b>	<b>£ 5,764.28</b>	<b>£ 1,215.72</b>	
£ 675.00	Footpaths, flailing, parish paths, verges & green space maintenance	£ 750.00	£ 1,500.00	£ 2,250.00	£ 675.00	£ 1,575.00	Only one cut 2020/2021
£ 1,090.00	Diamond Jubilee Garden Boxes maintenance and grass cutting	£ 300.00	£ 360.00	£ 660.00	£ 990.00	-£ 330.00	Additional maintenance/cuts approved
£ 825.18	Asset maintenance	£ 330.00	£ -	£ 330.00	£ -	£ 330.00	
£ 720.00	St Clements maintenance	£ 500.00	£ 300.00	£ 800.00	£ 1,720.00	-£ 920.00	£850 for tree survey £200; tree works £650
£ 100.00	Grants/Donations	£ 100.00	£ -	£ 100.00	£ 170.00	-£ 70.00	Excess budget in Misc and S137
£ 421.00	Misc.	£ 100.00	£ 1,000.00	£ 1,100.00	£ 36.44	£ 1,063.56	
£ 20.00	S137	£ -	£ 500.00	£ 500.00	£ -	£ 500.00	
£ 48.50	Election Expenses	£ -	£ 1,250.00	£ 1,250.00	£ -	£ 1,250.00	Not used 2020/21
£ 110.00	Contribution to Meeting Refreshments	£ 140.00	£ -	£ 140.00	£ 50.00	£ 90.00	No Parish Meeting due to Covid
£ -	Speed Signs Maintenance	£ -	£ -	£ -	£ -	£ -	No longer have speed signs
£ -	Defibrillator	£ -	£ 200.00	£ 200.00	£ -	£ 200.00	Purchase of replacement pads due February 2021
£ 3,130.70	Assets - Village Signs/passive signs	£ -	£ 6,000.00	£ 6,000.00	£ 120.00	£ 5,880.00	Purchase of new/replacement signs for village
£ -	Removal/Maintenance BT Phone Box	£ -	£ 2,000.00	£ 2,000.00	£ 337.13	£ 1,662.87	2018/19 Cost for Box 1 is £200.43; 2019/20 cost - 2/1/2021 now ordered Box 2 is £317.13
£ 1,156.06	VAT	£ -	£ -	£ -	£ 760.62	-£ 760.62	To be claimed April/May 2021
-£ 539.00	VAT Refund for 2019/2020	£ -	£ -	£ -	-£ 1,161.34	£ 1,161.34	Refund Sept 2020
-£ 1,200.00	Income from Sales	£ -	£ -	£ -	£ -	£ -	
		£ 2,220.00	£ 13,110.00	£ 15,330.00	£ 4,859.19	£ 10,470.81	Total excluding VAT reclaim
						<b>£ 11,686.53</b>	
<b>£ 13,504.52</b>		<b>£ 9,000.00</b>	<b>£ 13,110.00</b>	<b>£ 22,110.00</b>	<b>£ 10,623.47</b>	<b>-£ 1,623.47</b>	

From Receipt/Payment Spreadsheet

£ 10,623.47

£ - variance

Updated 28/03/2021