

Westbury Sub Mendip Parish Council							
Year End Accounts Budget Review 2020/2021							
Receipts		Budget		Total Receipt		Difference	Difference
		2020-2021		2020-2021		£	%
Precept		£ 9520.00	£	9520.00	£	0.00	0.00
Marquee Hire		£ 150.00	£	0.00	£	-150.00	-100.00
Bank Interest		£ 10.00	£	5.99	£	-4.01	-40.10
VAT Refund		£ 217.48	£	217.48	£	0.00	0.00
Other Receipts		£ 0.00	£	604.13	£	604.13	
	Total Income	£ 9897.48	£	10347.60	£	450.12	4.55
Payments		Budget		Total Receipt		Difference	Difference
		2020-2021		2020-2021		£	%
Clerks Salary		£ 3170.00	£	3333.51	£	163.51	5.16
Clerks Pension		£ 150.00	£	0.00	£	-150.00	-100.00
HMRC		£ 250.00	£	0.00	£	-250.00	-100.00
Clerks Travel		£ 100.00	£	0.00	£	-100.00	-100.00
Clerks Training		£ 500.00	£	0.00	£	-500.00	-100.00
Councillors Training		£ 500.00	£	180.00	£	-320.00	-64.00
Imprest Misc Expenses		£ 500.00	£	73.90	£	-426.10	-85.22
Web Management		£ 1500.00	£	2451.95	£	951.95	63.46
Bullguard Internet		£ 89.99	£	0.00	£	-89.99	-100.00
ICO		£ 35.00	£	35.00	£	0.00	0.00
Hardware upgrade		£ 0.00	£	0.00	£	0.00	
Insurance		£ 400.00	£	387.26	£	-12.74	-3.19
Grants		£ 3000.00	£	5522.66	£	2522.66	84.09
Subscriptions		£ 350.00	£	36.00	£	-314.00	-89.71

Audit Fees		£	100.00	£	0.00	£	-100.00	-100.00
Election Fees		£	1000.00	£	0.00	£	-1000.00	-100.00
Advertising Fees		£	0.00	£	234.00	£	234.00	
Hall Hire		£	450.00	£	48.00	£	-402.00	-89.33
Zoom Costs		£	0.00	£	158.11	£	158.11	
Asset Maintenance		£	500.00	£	0.00	£	-500.00	-100.00
Neighbourhood Plan		£	5000.00	£	0.00	£	-5000.00	-100.00
Projects		£	5000.00	£	0.00	£	-5000.00	-100.00
	Total Payments	£	22594.99	£	12460.39	£	-10134.60	-44.85