

Westbury Sub Mendip Parish Council Budget Review							
		Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running
		2021 to	01/04/2021 to	01/07/2021 to	01/10/2021 to	01/01/2022 to	Totals
		2022	30/06/2021	30/09/2021	31/12/2021	31/03/2022	
<b>Receipts</b>	Precept		9996.00				9996.00
	Marquee Hire			100.00			100.00
	Bank Interest		0.54	0.58	0.46	0.34	1.92
	VAT Refund					904.64	904.64
	Other Receipts				2000.00		2000.00
	<b>Total Receipts</b>		<b>9996.54</b>	<b>100.58</b>	<b>2000.46</b>	<b>904.98</b>	<b>13002.56</b>
<b>Expenditure</b>	Clerks Salary	4033.00	277.00	1654.90	992.94	992.94	3917.78
	Clerks Pension	150.00					
	HMRC	250.00					0.00
	Clerks Travel	100.00					0.00
	Clerks Training	500.00		9.00	111.00		120.00
	Councillors Training	500.00			60.00	35.00	95.00
	Misc Expenses	500.00					
	Clerks Expenses		10.00	30.00		43.16	83.16
	Web Management	1500.00	934.44	229.50	87.51	464.80	1716.25
	ICO	35.00					0.00
	Internet Security	90.00					
	Insurance	400.00	397.38				397.38
	Grants	3000.00			2415.00	3996.70	6411.70
	Subscriptions	350.00		220.98		77.75	298.73
	Audit Fees	100.00	234.00				234.00
	Election Fees	0.00					0.00
	Advertising Fees	0.00					0.00
	Hall Hire	450.00			36.00	112.50	148.50
	Zoom Costs		28.78	57.56	57.56	43.17	187.07
	Asset Maintenance	500.00					0.00
	Neighbourhood Plan						0.00
	Projects			0.01		175.00	175.01
	<b>Total Payments</b>	<b>12458.00</b>	<b>1881.60</b>	<b>2201.95</b>	<b>3760.01</b>	<b>5941.02</b>	<b>13784.58</b>