Financial Outturn 2020-2021

prepared 13/07/2020 9 months

	10/01/2020					
		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure		£	£	£	£	%
Parks 8	& Open spaces					
1.10	Grass general	1374	1031	120	-911	-88%
1.20	Longlands	1919	1439	1870	431	30%
1.30	Jubilee Park	719	539	1932	1393	258%
1.40	Burial Ground	375	281	8480	8199	2915%
1.50	Bus Shelter	133	100	17	-83	-83%
1.60	Miscellaneous	400	300	0	-300	-100%
sub tota	al	4920	3690	12419	8729	237%
2.00 General Administration						
2.10	Salaries	3900	2925	2326	-600	-20%
2.20	HMRC	0	0	523	523	0%
2.30	Insurance & Legal	1472	1104	966	-138	-13%
2.40	PPSA	800	600	624	24	4%
2.50	Miscellaneous	1256	942	680	-262	-28%
2.60	Donations	250	188	925	738	0%
sub total		7678	5759	6044	285	5%
3.00 Projects						
3.10	Miscellaneous	0	0	0	0	0%
sub tota	Expenditure	0	0	0	0	0%
TOTAL		12598	9449	18463	9015	95%
			D	D		Daviad
incom						Period Variance
		Budget	Buugei	Actual	variance	variance
		12000	9000	12000	3000	33%
						191%
		0	0			0%
	•					0%
	•	+ +				0%
		0	0			0%
TOTAL		12598	9449	16518	7070	75%
	1.10 1.20 1.30 1.40 1.50 1.60 sub tota Genera 2.10 2.30 2.40 2.50 2.60 sub tota Project 3.10 sub tota TOTAL Sincom Stautor 4.10 4.20 4.30 4.40 4.50 4.60	Parks & Open spaces 1.10 Grass general 1.20 Longlands 1.30 Jubilee Park 1.40 Burial Ground 1.50 Bus Shelter 1.60 Miscellaneous sub total General Administration 2.10 Salaries 2.20 HMRC 2.30 Insurance & Legal 2.40 PPSA 2.50 Miscellaneous sub total Projects 3.10 Miscellaneous sub total Projects 3.10 Miscellaneous sub total Salaries 2.50 Council precept 4.10 Council precept 4.20 CTS Grant 4.30 Cemetery 4.40 Footpaths LMP 4.50 Bank interest 4.60 Misc	Budget Expenditure E	Budget Budget Expenditure £ £ £	Budget Budget Actual	Budget Budget Actual Variance

St Keyne Parish Council Financial Outturn 2020-2021

Q3 Oct-Dec 2020

	Gross Expenditure				
1.00	Parks & Open Spaces Annual invoice received from Mr Crabb and paid				
1.40	Burial ground	No change from previous report. Cost of Memorial Garden £3944, two refunds of £1780 to resident who overpaid cemetery fees, Reserved plaques £360.			
2.00	General Administration				
2.60	Donations	Includes Covid Community Fund donations (November £675)			
3.00	Projects	n/c			
2.60	Donations	n/c			
4.00	Gross Income				
4.10	Precept	100% of precept and CTS has been paid which accounts for excess income.			

28 Jan 2021