

# Crayke Parish Council 2020/21

## Financial Position as at 31st December 2020

### Current Account

Date	Reference	Description	Balances at the Bank at 31st October	Out	£11,692.77 In	Notes
			£	£		
09-Nov-20		Zoom subs for May, June and July		43.17		
09-Nov-20		Contribution to Love Lane works		1,800.00		
11-Dec-20		Grant for VAS			3,000.00	
<b>Balances at 31st December</b>					<b>£12,849.60</b>	

### Financial Summary for December 2020

<u>Balance at bank at start</u>	£11,692.77	
<u>Total Income</u>	£3,000.00	
<u>Total Expenditure</u>	-£1,843.17	
<u>Balance at bank at end</u>	£12,849.60	
<u>Outstanding cheques</u>	£0.00	ie. Cheques which have been issued but not gone through the bank by the end of the month
<u>Outstanding deposits</u>	£0.00	ie. Deposits made in the period but not processed by the end of the month
<u>Net Balance at end</u>	£12,849.60	this is the total amount we will have available once all outstanding commitments have been met.

## Crayke Parish Council 2020/21

### Budget Positions as at end of December 2020

COUNCIL		Budget Approved	Totals by month																		
			Totals to Date	Surplus / Deficit	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar					
<b>Planned Income</b>																					
Category	Sub-Category																				
Village	Precept	3,246	3,246	-	1,623	-	-	-	-	-	1,623	-	-	-	-	-					
	Grants	-	3,000	3,000	-	-	-	-	-	-	-	-	3,000	-	-	-					
	Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	<b>Income Total:</b>	<b>3,246</b>	<b>6,246</b>	<b>3,000</b>	<b>1,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,623</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	As % of budget:		192%	92%																	
<b>Planned Expenditure</b>																					
Category	Sub-Category																				
Administration	Fees & Charges	853	1,133	-	132	35	355	445	130	-	-	36	-	-	-	-					
	Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	Chairmans Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	<b>Administration:</b>	<b>853</b>	<b>1,133</b>	<b>-</b>	<b>132</b>	<b>35</b>	<b>355</b>	<b>445</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
Staff	Clerk: Salary	1,659	-	1,659	-	-	-	-	-	-	-	-	-	-	-	-					
	Travel	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-					
	Other	123	-	123	-	-	-	-	-	-	-	-	-	-	-	-					
	<b>Staff:</b>	<b>1,832</b>	<b>-</b>	<b>1,832</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
Village	Maintenance	700	1,500	-	-	-	-	-	-	-	1,500	-	-	-	-						
	Other	150	-	150	-	-	-	-	-	-	-	-	-	-	-						
	<b>Village:</b>	<b>850</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
Projects	Village Plan	300	-	300	-	-	-	-	-	-	-	-	-	-	-						
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	<b>Projects:</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
	<b>Expenditure Totals</b>	<b>3,835</b>	<b>2,633</b>	<b>1,202</b>	<b>132</b>	<b>35</b>	<b>355</b>	<b>445</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>1,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
	As % of budget:		69%	31%																	
	<b>Income less Expenditure</b>	<b>-589</b>	<b>3,613</b>	<b>-</b>	<b>1,491</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>355</b>	<b>-</b>	<b>445</b>	<b>-</b>	<b>130</b>	<b>1,623</b>	<b>-</b>	<b>-</b>	<b>1,536</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	VAT		307	-	-	-	-	-	-	-	-	307	-	-	-	-					
<b>DEFIBRILLATOR FUND</b>																					
					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar					
	Opening Balance	1,985																			
	Income to date	0			-	-	-	-	-	-	-	-	-	-	-	-					
	Expenditure to date	0			-	-	-	-	-	-	-	-	-	-	-	-					
	Current Balance	1,985																			
<b>CGNS FUND</b>																					
					Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar					
	Opening Balance	243																			
	Income to date	0			-	-	-	-	-	-	-	-	-	-	-	-					
	Expenditure to date	0			-	-	-	-	-	-	-	-	-	-	-	-					
	Current Balance	243																			