

**ZENNOR PARISH COUNCIL
THIRD QUARTER BUDGET UPDATE 2020/21**

RECEIPTS

	2020/21	2020/21		2020/21	2021/22
	REVISED BUDGET FOR THIS YEAR	ACTUAL FIGURES TO DATE	%	PROJECTED OUTCOME FOR THIS YEAR	BUDGET
Precept	£ 4,500.00	£ 4,500.00	100%	£ 4,500.00	£ 4,850.00
CC CTS Grant	£ 92.28	£ 92.28	100%	£ 92.28	£ 61.11
LMP Grant	£ 1,469.87	£ -	0%	£ 1,469.87	£ 1,499.27
SWCP Grant	£ 1,320.43	£ -	0%	£ 1,320.43	£ 1,346.84
Community Chest Grant	£ 500.00	£ 500.00	100%	£ 500.00	£ 500.00
VAT reclaim	£ -	£ -		£ -	£ -
Use of Reserves	£ 409.10	£ -		£ 409.10	£ 236.78
TOTAL RECEIPTS	£ 8,291.68	£ 5,092.28	61%	£ 8,291.68	£ 8,494.00

PAYMENTS

	2020/21	2020/21		2020/21	2021/22
	REVISED BUDGET FOR THIS YEAR	ACTUAL FIGURES TO DATE	%	PROJECTED OUTCOME FOR THIS YEAR	DRAFT BUDGET
Clerk's Salary inc PAYE	£ 2,865.00	£ 2,145.60	75%	£ 2,865.00	£ 2,980.00
Working From Home	£ 96.00	£ 72.00	75%	£ 96.00	£ 96.00
Mileage	£ -	£ -	#####	£ -	£ 50.00
General Administration	£ 125.00	£ 132.39	106%	£ 125.00	£ 125.00
Insurance	£ 218.00	£ 218.00	100%	£ 218.00	£ 230.00
Hall Rental / Zoom	£ 60.00	£ 35.97	60%	£ 60.00	£ 200.00
Website Maintenance	£ 265.00	£ 40.00	15%	£ 265.00	£ 275.00
Website Update	£ 700.00	£ -	0%	£ 700.00	£ -
Website Domain renewal	£ 75.00	£ 75.00	100%	£ 75.00	£ -
CALC Subscription	£ 136.68	£ 136.68	100%	£ 136.68	£ 148.00
SLCC Subscription	£ 35.00	£ 34.00	97%	£ 35.00	£ 35.00
Training Courses	£ 100.00	£ 80.00	80%	£ 100.00	£ 150.00
Christmas Tree	£ 150.00	£ 150.00	100%	£ 150.00	£ 150.00
Path Maintenance	£ 2,756.00	£ 2,756.00	100%	£ 2,756.00	£ 2,845.00
General Maintenance	£ -	£ -		£ -	£ 200.00
Noticeboard	£ -	£ -	0%	£ -	£ 300.00
Defibrillator maintenance	£ 210.00	£ 119.00	57%	£ 210.00	£ 210.00
Community Projects	£ 500.00	£ -	0%	£ 500.00	£ 500.00
VAT	£ -	£ 67.69			
TOTAL PAYMENTS	£ 8,291.68	£ 6,062.33	73%	£ 8,291.68	£ 8,494.00

CURRENT RESERVES

General Reserves	£ 3,356.90
Pentreath Painting	£ 459.91
Cost of Election	£ 1,994.18

TOTAL	£ 5,810.99
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