

Grantley and Sawley Parish Council.

Ordinary Expenditure - Estimated 2020-2021

Ordinary Expenditure

				At 19.05.2020	At 18.08.2020	At 15.09.2020
Payroll & Costs						
1	Clerk's Wages (inc. PAYE)	£	3,253.80	£ 267.15	£ 834.05	£ 267.15
2	York Acc Ripon	£	144.00	£ 36.00	£ 36.00	
3	Clerk's Expenses	£	60.00	£ -	£ -	£ -
Office and Admin						
4	SOFEXP	£	258.00	£ 33.54	£ 65.73	£ 32.37
5	Annual audit fee	£	75.00	£ -	£ 50.00	£ -
6	Insurance	£	360.00	£ -	£ 371.76	
7	Room Hire	£	90.00	£ -	£ -	£ -
Membership & Subscriptions						
8	YLCA	£	210.00	£ -	£ 207.00	£ -
9	SLCC	£	45.00	£ -	£ 42.00	£ -
Training						
10	Councillors	£	345.00	£ -	£ -	£ -
11	Clerk	£	115.00	£ -	£ -	£ -
Parrish Maintenance						
12	Parish Caretaker (DTMS)	£	1,200.00	£ -	£ -	£ -
13	Grass cutting	£	2,746.00	£ -	£ 504.00	£ -
14	Defibrillators	£	200.00	£ -	£ -	£ -
15	Other Village Maintenance Costs	£	500.00	£ -	£ -	£ -
16	Play Area	£	250.00	£ -	£ -	£ -
Donations						
16	Donation to Ripon CAB	£	100.00	£ -	£ -	£ -
17	Friends of Nidderdale AONB	£	35.00	£ -	£ -	£ -
Total		£	9,986.80	£ 336.69	£ 2,110.54	£ 299.52

Ordinary Income - Estimated 2020-2021**Ordinary I****At 19.05.2020** **At 18.08.2020** **At 15.09.2020**

NYCC - Picking Gill Rent	£	550.00		£	1,100.00			
Harrogate Borough Council - Precept	£	8,440.00	£	4,220.00				
Harrogate Borough Council - Grants	£	-						
NYCC Grass cutting	£	-						
Interest	£	6.00						
VAT	£	653.00				£ 3,086.30		
<u>Total Income</u>	£	<u>9,649.00</u>	£	<u>4,220.00</u>	£	<u>1,100.00</u>	£	<u>3,086.30</u>

penditure - Actual 2020-2021

Variance / Reason

At 17.11.2020			At 19.01.2021			At 16.03.2021			
£	583.30	£	526.30	£	884.26	£		3,362.21	A pay rise was awarded to the Clerk in Jan 2021
£	36.00	£	36.00	£	-	£		144.00	No variance
£	-	£	-	£	-	£		-	No Travel exp claimed by the Clerk
£	54.86	£	82.63	£	53.41	£		322.54	During the COVID pandemic a subscription to ZOOM was taken out
£	-	£	-	£	-	£		50.00	Estimated fee of new auditor: Happily not required!
		£	-	£	-	£		371.76	Variance within acceptable tolerance
£	70.00	£	-	£	-	£		70.00	This includes fees from last year
				£	-	£		-	
£	10.00	£	-	£	-	£		217.00	Variance within acceptable tolerance
£	-	£	-	£	-	£		42.00	Variance within acceptable tolerance
£	-	£	-	£	-	£		-	No training undertaken.
£	-	£	-	£	-	£		-	No training undertaken.
£	423.36	£	221.76	£	221.76	£		866.88	Less work required than budgeted for.
£	-	£	672.00	£	-	£		1,176.00	Grass not cut as often as was quoted for due to inclement weather
£	-	£	-	£	297.60	£		297.60	Pads were changed and Covid packs added.
£	-	£	237.51	£	-	£		237.51	Less work completed than planned for.
£	79.80			£	1,609.44	£		1,689.24	Play area required more work than anticipated.
£	-			£	-	£		-	No Donation given - oversight - rectified 2021-2022
£	-			£	-	£		-	No Donation given - oversight - rectified 2021-2022
£	1,257.32	£	1,776.20	£	3,066.47	£		8,846.74	

Income - Actual 2020-2021

At 17.11.2020	At 19.01.2021	At 16.03.2021
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£ 4,220.00

£ 0.27 £ 0.26 £ 0.26

£ 4,220.27 £ 0.26 £ 0.26 **£ 12,626.53**

