

Combs Budget analysis Y/E March 2021

Payments	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(-ve))
Audit Fees	£ -	£ -	£ 234.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 234.00	£ 250.00	£ 16.00
Barclif/media	£ -	£ -	£ 182.74	£ 70.00	£ -	£ -	£ 61.44	£ 42.00	£ -	£ -	£ -	£ -	£ 356.18	£ 550.00	£ 193.82
Broadband for Village Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00
Burial Grounds Maintenance - Combs Ce	£ -	£ -	£ -	£ 287.50	£ -	£ -	£ -	£ -	£ 487.50	£ -	£ -	£ -	£ 775.00	£ 2,000.00	£ 1,225.00
Burial Grounds Maintenance - St Mary's C	£ -	£ -	£ -	£ 480.00	£ -	£ -	£ -	£ -	£ 480.00	£ -	£ -	£ -	£ 960.00	£ 1,500.00	£ 540.00
Bus Shelter	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Expenses - Petrol/Stationery	£ -	£ 73.19	£ -	£ -	£ -	£ -	£ -	£ -	£ 28.72	£ -	£ -	£ -	£ 101.91	£ 100.00	£ 1.91
Clerk's Overtime	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Salary & Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,847.35	£ 3,847.35	£ 3,170.00	£ 677.35
Community Projects	£ -	£ -	£ -	£ -	£ -	£ 446.40	£ -	£ -	£ 205.20	£ -	£ 142.00	£ 100.80	£ 894.40	£ 1,200.00	£ 305.60
Councillors' Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00
Dog Bins Maintenance	£ -	£ 542.60	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 542.60	£ 550.00	£ 7.40
Donations - Section 137	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ -	£ 350.00	£ 500.00	£ 150.00
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00
Hire of Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 300.00
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ 260.68	£ -	£ -	£ -	£ -	£ -	£ 260.68	£ 300.00	£ 39.32
Miscellaneous	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ 29.00	£ -	£ 25.00	£ -	£ -	£ -	£ 79.00	£ 500.00	£ 421.00
Street Lights-Energy	£ 76.39	£ 73.93	£ 76.39	£ 73.93	£ 76.39	£ 76.39	£ 73.93	£ 76.39	£ 73.93	£ 76.39	£ 76.39	£ 69.00	£ 899.45	£ 1,200.00	£ 300.55
Street Lights-Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00
Subscriptions & Fees	£ 329.98	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ 364.98	£ 360.00	£ 4.98
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.00	£ -	£ 180.00	£ -	£ 228.00	£ 400.00	£ 172.00
CIL Payments	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,250.00	£ -	£ -	£ -	£ 1,250.00	£ -	£ 1,250.00

Monthly Totals	£ 406.37	£ 689.72	£ 493.13	£ 1,036.43	£ 76.39	£ 522.79	£ 425.05	£ 368.39	£ 2,598.35	£ 76.39	£ 398.39	£ 4,052.15	£ 11,143.55	£ 15,280.00	£ 4,136.45
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Receipts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(-ve))
Reclaimed VAT	£ -	£ -	£ -	£ 2,080.23	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,080.23	£ 500.00	£ 1,580.23
Deposit Account Interest	£ 6.72	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 6.72	£ -	£ 6.72
Burial Ground Income	£ 470.00	£ -	£ -	£ -	£ -	£ -	£ 1,460.00	£ -	£ 2,910.00	£ -	£ -	£ 3,040.00	£ 7,880.00	£ 4,500.00	£ 3,380.00
Miscellaneous income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations received	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,500.00	£ -	£ 2,500.00	£ -	£ 2,500.00
Precept	£ 4,500.00	£ -	£ -	£ -	£ -	£ 4,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,000.00	£ 9,000.00	£ -
CIL	£ 4,354.99	£ -	£ -	£ -	£ -	£ -	£ 7,367.61	£ -	£ -	£ -	£ -	£ -	£ 11,722.60	£ -	£ 11,722.60
Monthly Totals:	£ 9,331.71	£ -	£ -	£ 2,080.23	£ -	£ 4,500.00	£ 8,827.61	£ -	£ 2,910.00	£ -	£ 2,500.00	£ 3,040.00	£ 33,189.55	£ 14,000.00	£ 19,189.55