Preston under Scar Parish Council		1Q Financial Report 2020-21			
Income		**2020 - 2021 Budget**	**1Q Actual expenditure**	**Year End Expected**	**Comments and Considerations**
Precept		3806.00	3806	3806	Annual payment
Cemetery		0.00	0.00	0.00	
VAT Refund		20.00	0.00	20.00	
Interest		10.00	0.00	10.00	
TOTAL		**3,836.00**	**3,806.00**	**3,836.00**	
Expenditure					
Clerk	**Salary**	2,000.00	66.00	2,000.00	May
	Expenses	200.00	4.20	200.00	May, prorated
Training	**Clerk**	100.00	0.00	100.00	
	Councillors	50.00	0.00	50.00	
Village	**Grass and verge cutting**	400.00	100.00	400.00	
	Maintenance	50.00	0.00	50.00	
	Defibrillator	15.00	62.34	62.34	New pads
Cemetery	**Grass Cutting**	500.00	250.00	500.00	
	Maintenance	50.00	0.00	50.00	
	Tree Work	150.00	0.00	150.00	Tree prunning
	Green Bin	25.00	0.00	0.00	Paid prior year
Stanney	**Inspection / tree work**	0.00	0.00	0.00	Handed back to Bolton Estates
Subscriptions	**YLCA**	60.00	0.00	0.00	Paid in previous year
Insurance		300.00	266.30	266.30	
RDC Playground		70.00	0.00	70.00	
Information Commissioner		40.00	35.00	35.00	
Data Protection - GDPR		50.00	0.00	50.00	
Website	**PC Website**	200.00	0.00	610.00	Legislation-driven review of website accessibility
Election Costs		0.00	0.00	0.00	
Administrative support		0.00	179.00	179.00	
TOTAL		**4,260.00**	**962.84**	**4,772.64**	
Surplus / Deficit		**-424.00**	**2,843.16**	**-936.64**	
Opening Cash Balance		**8,738.83**	**8,738.83**	**8,738.83**	
Closing Cash Balance		**8,314.83**	**11,581.99**	**7,802.19**	
NSI		**2,270.92**	**2,270.92**	**2,270.92**	
Total reserves		**10,585.75**	**13,852.91**	**10,073.11**	
	Noted: end June balance £11581.99				