

Modbury Parish Council  
Quarterly Monitoring Statement  
27th July 2021

| Class  | Start Budget | Receipts | Payments | Remaining |
|--|--------------|----------|----------|-----------|
| y6 Allotments - Palm Cross                         |              | £500     | -£12     | £488      |
| y1 Allotments - Church Road                        |              | £15      | -£15     | £0        |
| c1 Audit   | -£600        |          | -£300    | £300      |
| u1 Bank Interest                                   |              |          |          | £0        |
| r1 British Legion (Section 137)                    | -£35         |          |          | £35       |
| s1 Chairman's Allowance                            | -£100        |          |          | £100      |
| b2 Clerk PAYE/NIC                                  | -£2,500      |          | -£862    | £1,638    |
| b1 Clerk-Salary                                    | -£8,000      |          | -£3,351  | £4,649    |
| z4 Defibrillator                                   |              |          |          | £0        |
| k2 EDF Energy-Parish Office                        | -£350        |          | -£62     | £288      |
| v3 FairFX Payment Card                             |              |          |          | £0        |
| a2 Grants  | -£3,300      |          | -£3,470  | -£170     |
| o1 Grass cutting                                   | -£2,950      |          | -£1,150  | £1,800    |
| f4 Green rates and rent                            | -£1,200      |          | -£85     | £1,115    |
| w4 Highways Community Enhancement Fund             |              |          |          | £0        |
| m1 Honorarium                                      |              |          |          | £0        |
| e1 Insurance                                       | -£1,300      | £309     | -£1,063  | £546      |
| f5 MARS-Pavilion                                   | -£2,250      |          | -£2,275  | -£25      |
| w9 Miscellaneous                                   | -£2,500      |          | -£3,018  | -£518     |
| l1 Memorial Hall-Room Hire                         |              |          |          | £0        |
| i1 Messenger                                       | -£750        |          |          | £750      |
| w1 Maintenance                                     | -£5,000      |          | -£305    | £4,695    |
| g1 Office Rates                                    |              |          |          | £0        |
| z2 Office rent                                     | -£3,000      |          | -£840    | £2,160    |
| k4 PLUSnet   | -£450        |          | -£110    | £340      |
| q1 Parish Seats                                    | -£500        | £100     |          | £600      |
| n1 Photocopier lease                               | -£430        |          | -£107    | £323      |
| n2 Photocopies                                     | -£50         |          | -£2      | £48       |
| y2 Play areas                                      | -£850        |          | -£166    | £684      |
| w2 Postage   | -£50         |          |          | £50       |
| a1 Precept   |              | £23,500  |          | £23,500   |
| d1 Publications                                    |              | £15      |          | £15       |
| j1 Section 137                                     | -£1,800      |          |          | £1,800    |
| p1 Stationery                                      | -£75         |          | -£29     | £46       |
| d2 Subscriptions                                   | -£500        | £12      | -£513    | -£1       |
| x0 TRANSFERS                                       |              |          |          | £0        |
| z1 Town Events                                     | -£250        |          |          | £250      |
| w3 Training  | -£100        |          | -£211    | -£111     |
| v2 VAT   |              | £12,681  | -£11,113 | £1,568    |
| t1 Website/ICT                                     | -£1,000      |          | -£379    | £621      |
| a4 Business Rates Support Grant                    | -£9,053      |          |          | £9,053    |
| y3 Champernowne Play Park Maintenance (Ringfenced) | -£5,000      |          |          | £5,000    |
| w7 Contingency                                     | -£2,500      |          |          | £2,500    |
| z3 Dementia awareness (Ringfenced)                 | -£1,624      |          | -£100    | £1,524    |

|   |          |          |           |         |
|---|----------|----------|-----------|---------|
| a3 Elections                                  | -£1,900  |          |           | £1,900  |
| w5 Marigolds Day (Ringfenced)                 | -£672    |          |           | £672    |
| y4 MH Play Area                               |          | £80,096  | -£71,215  | £8,881  |
| f2 Millennium Meadow (Ringfenced)             | -£19,234 |          | -£10      | £19,225 |
| h1 Neighbourhood Plan (Ringfenced)            | -£125    |          | -£381     | -£257   |
| h2 NPG Groundwork Locality Grant (Ringfenced) | -£772    |          |           | £772    |
| w8 Parking                                    |          | £2,690   | -£944     | £1,746  |
| f1 P3 - Parish Paths (Ringfenced)             | -£632    |          | -£219     | £413    |
| Grand Total                                   | -£81,403 | £119,918 | -£102,307 | £99,014 |

