

End of year Review March 31st 2020

Incoming: This shows an increase on expected income, as it accounts for the refund for the Dog enforcement services totaling £1286.17. Which should cancel out the appearance of an overspend on the Dog enforcement budget. Also, adhoc donations were received totalling £370 of which £100 will be allocated to maintenance of benches. £109 to footpath projects and £109 to Open Space upkeep/projects.

VAT:total to reclaim is £564.64. By March 31st we had received £300.29 reclaimed vat only as it had offset the vat from the devolution car park income. The Devolution account/budget therefore owes £264.35 to the parish budget. Clerk to transfer in April may 2020

Parish/precept Outgoing

Clerk's wage and pension:Both the clerk's wage and the pension budget should be combined and it would show that it came under budget at a total of 6773.06. The pension looks over budget as it includes money paid but originally taken off the clerk's wage as her monthly employee pension contribution. $12 \times 25.48 = £305.76$. The set pension budget only accounts for the employer's contribution. Also it includes the employee and employer pension contributions for the devo wage of 2.5 hours per week therefore the devo pension contribution accounts for 17.25% so $£544 \times 17.25\% = £93.93$ which will need to be reimbursed to the parish account from the separate devolution account in May 2020.

Clerk completed free basic excel and planning training. Unable to attend outside course in her own time due to date clashing with family commitments and unforeseen circumstances.

Dog Warden:This budget accounts for dog warden wage £1256.45, expenses £316.18 Tax £347.27 and dog signage £ 38.27 which totals £1958.79 under one heading for both Sheviocck Parish and Maker Rame Parish. Please note from the adhoc income above that Maker Rame reimbursed us by £1286.17 which resulted in actual budget spend £672.62. However 128.52 of this reimbursement was for the end of the previous financial year so the actual realistic budget we spent this year was £801.14. We were due to spend more at the end of season on signage but the coronavirus delayed this until the the next financial year April 2020.

Room Hire: This is under as the Methodist chapel did not submit their bill for the Monthly PC meeting venue hire approx £200 which will still need to be paid but would not have taken it over budget.

Grass and footpath cutting. This was under budget due to it not requiring as many cuts the dry hot weather. £240 was spent installing steps on circular path 13 (the remainder being paid via the parish plan budget.