

WELLINGBOROUGH TOWN COUNCIL APRIL-JUNE 2021

ACTUAL vs. BUDGET YTD				YEAR	2021
G/L Code	Account Title	Actual	Budget	Remaining £	Remaining %
1000	Salaries	£13,864.45	£102,000.00	£88,135.55	86.41%
2000	Telephone	£0.00	£1,000.00	£1,000.00	100.00%
3000	Office general	£0.00	£2,000.00	£2,000.00	100.00%
3100	Office rent	£0.00	£4,500.00	£4,500.00	100.00%
3200	Business rates	£0.00	£3,150.00	£3,150.00	100.00%
4000	Subscription and membership fees	£35.00	£0.00	£-35.00	
4100	SLCC membership and subscription	£366.00	£400.00	£34.00	8.50%
4200	NCALC	£7,007.22	£7,000.00	£-7.22	-0.10%
4300	Zoom subscription	£0.00	£180.00	£180.00	100.00%
5000	Training	£0.00	£800.00	£800.00	100.00%
5100	CiLCA training	£0.00	£495.00	£495.00	100.00%
5200	CiLCA qualification	£0.00	£410.00	£410.00	100.00%
5300	Member training	£0.00	£2,500.00	£2,500.00	100.00%
6000	Room hire for meetings	£0.00	£1,000.00	£1,000.00	100.00%
7000	Town Twinning	£0.00	£4,980.00	£4,980.00	100.00%
8000	Postage	£0.00	£1,500.00	£1,500.00	100.00%
9000	Photocopying and Printing	£0.00	£1,500.00	£1,500.00	100.00%
10000	Insurance	£188.36	£120.00	£-68.36	-56.97%
11000	Legal	£0.00	£5,000.00	£5,000.00	100.00%
12000	Refreshments	£0.00	£500.00	£500.00	100.00%
13000	Travel	£0.00	£250.00	£250.00	100.00%
14000	Advertising	£234.00	£500.00	£266.00	53.20%
15000	Newsletter/publications	£0.00	£1,000.00	£1,000.00	100.00%
16000	Election	£0.00	£22,000.00	£22,000.00	100.00%
17000	Audit and Accountancy fees	£18.00	£1,500.00	£1,482.00	98.80%

G/L Code	Account Title	Actual	Budget	Remaining £	Remaining %
18000	IT	£910.04	£6,000.00	£5,089.96	84.83%
19000	Website	£0.00	£450.00	£450.00	100.00%
20000	Contingency	£0.00	£9,500.00	£9,500.00	100.00%
Total		£22,623.07	£180,235.00	£157,611.93	87.45%