

Budget 2020-2021		As at 14.1.2021	Details
EXPENDITURE:	£	£	
Clerk's Salary inc PAYE & payroll	2,572.24	2,125.14	217.20 clerks salary
Clerk Training /Conf/ SLCC subs	250.00	92.69	
Travel	50.00		
Contribution to Tel/Broadband	120.00	120.00	120 contribution for 20/21
Administration (post & stationery)	75.00	115.12	
Audit	250.00	150.00	
Insurance	500.00	401.11	
Room Hire	420.00	420.00	
Web-site	180.00		
NALC subs	100.00		
Gen. Village Maintenance	1,000.00	1,262.58	980 pond reed removal Meryl gdns
Donations	100.00	77.32	77.32 xmas wine gift for volunteers
Legal /Professional fees	2,000.00		
The Batts maintenance	500.00		
Tree care	2,000.00		
water bill	200.00	129.40	
Miscellaneous	100.00	<u>264.64</u>	120 pear technology+ zoom 14.39
<b>Sub-Total</b>	<b>10,417.24</b>	<b>5,158.00</b>	
Grass cutting	2,240.00	2,178.00	
<b>Sub-Total</b>	<b>12,657.24</b>	<b>7,336.00</b>	
Village projects (red gap)	-	12,684.03	2,250 Meryl gdns blue stone project
<b>TOTAL EXPENDITURE</b>	<b>12,657.24</b>	<b>20,020.03</b>	
<b>INCOME:</b>			
Precept	8,000.00	7,191.00	
Concurrent	2,510.00	2,573.00	
Grants	xxxxx	309.00	
Allotment Rent	225.00	250.00	
Village projects (red gap)		9,993.77	
Bank Interest	-		
VAT Reclaim	-	3,560.16	
Wayleave	60.21	60.69	Northern power wayleave
Miscellaneous	980.00	<u>4,115.84</u>	
<b>TOTAL INCOME</b>	<b>11,775.21</b>	<b>20,862.46</b>	
<b>BALANCE</b>	<b>- 882.03</b>	<b>842.43</b>	

As per Bank Statement NO 301: **22,078.74**  
Plus uncleared receipts 863.31  
Less unrepresented cheques 9,033.67  
balance 13,908.38

included in this figure is the held cheque for 4,677.96 HBC footpath.