

Budget 2020-2021**As at
09.07.2020****Details****EXPENDITURE:**

	£	£	
Clerk's Salary inc PAYE & payroll	2,572.24	929.20	206.02 Clerks salary
Clerk Training /Conf/ SLCC subs	250.00	92.69	
Travel	50.00		
Contribution to Tel/Broadband	120.00		
Administration (post & stationery)	75.00	106.72	106.72 shredder+stationary
Audit	250.00		
Insurance	500.00	257.00	
Room Hire	420.00	420.00	420.00 hall rent
Web-site	180.00		
NALC subs	100.00		
Gen. Village Maintenance	1,000.00	200.00	200.00 Meryl gdns waste removal
Donations	100.00		
Legal /Professional fees	2,000.00		
The Batts maintenance	500.00		
Tree care	2,000.00		
water bill	200.00	37.12	25.22 wave water
Village projects (red gap)	-	396.00	396.00 blue stones
Miscellaneous	100.00		
Sub-Total	10,417.24	2,438.73	
Grass cutting	2,240.00	1,188.00	396.00 2xgrass cut
Sub-Total	2,240.00	1,188.00	
TOTAL EXPENDITURE	12,657.24	3,626.73	

INCOME:

Precept	8,000.00	8,000.00	
Concurrent	2,510.00	2,510.00	
Grants	xxxxx	350.00	
Allotment Rent	225.00	225.00	35.00 Allot rent
Village projects (red gap)			
Bank Interest	-		
VAT Reclaim	-		
Wayleave	60.21		
Miscellaneous	980.00	1,980.00	
TOTAL INCOME	11,775.21	13,065.00	
BALANCE	- 882.03	9,438.27	

As per Bank Statement NO 296:

15,230.11

Plus uncleared receipts

Less unrepresented cheques

balance