

**Budget 2020-2021****EXPENDITURE:**

	£	£
Clerk's Salary inc PAYE & payroll	2,572.24	1,753.82
Clerk Training /Conf/ SLCC subs	250.00	92.69
Travel	50.00	
Contribution to Tel/Broadband	120.00	
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	262.00
Donations	100.00	
Legal /Professional fees	2,000.00	
The Batts maintenance	500.00	
Tree care	2,000.00	
water bill	200.00	110.46
Village projects (red gap)	-	8,683.76
Miscellaneous	100.00	130.25
<b>Sub-Total</b>	<b>10,417.24</b>	<b>12,119.21</b>
Grass cutting	2,240.00	2,178.00
<b>Sub-Total</b>	<b>2,240.00</b>	<b>2,178.00</b>
<b>TOTAL EXPENDITURE</b>	<b>12,657.24</b>	<b>14,297.21</b>

**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
Village projects (red gap)		7,432.46
Bank Interest	-	
VAT Reclaim	-	3,560.16
Wayleave	60.21	
Miscellaneous	980.00	2,115.84
<b>TOTAL INCOME</b>	<b>11,775.21</b>	<b>24,193.46</b>

**BALANCE**

-	<b>882.03</b>	<b>9,896.25</b>
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**As at****12.11.2020**

117.12 payroll, 217.20 clerks salary

8.40 - stamps

111.99 additional payment to cover play equipment

1,005.97 daffodil bulbs, 126.00 bench+ fence wire, 2232.00 safety fence

31.25 allotment rent refund, 20.00 cut keys, 39.00 no parking signs

2,754.50 Grantscape -

73.84 amazon refund

As per Bank Statement NO 301: **19,505.07**

Plus uncleared receipts 0.00

Less unrepresented cheques -8,514.90

balance 10,990.17