

Budget 2020-2021		As at 11.03.2021	Details
EXPENDITURE:	£	£	
Clerk's Salary inc PAYE & payroll	2,572.24	2,559.54	217.20 clerks salary
Clerk Training /Conf/ SLCC subs	250.00	172.69	80.00 slcc fee
Travel	50.00		
Contribution to Tel/Broadband	120.00	120.00	
Administration (post & stationery)	75.00	129.51	14.39 zoom fee
Audit	250.00	390.00	
Insurance	500.00	401.11	
Room Hire	420.00	420.00	
Web-site	180.00	126.90	
NALC subs	100.00		
Gen. Village Maintenance	1,000.00	1,356.16	26.00 no parking sign
Donations	100.00	77.32	
Legal /Professional fees	2,000.00		
The Batts maintenance	500.00		
Tree care	2,000.00		
water bill	200.00	143.86	14.46 wave bill
Miscellaneous	100.00	<u>264.64</u>	
Sub-Total	10,417.24	6,161.73	
Grass cutting	2,240.00	2,178.00	
Sub-Total	12,657.24	8,339.73	
Village projects (red gap)	-	29,943.21	16,440.00 Wicksteed leisure
TOTAL EXPENDITURE	12,657.24	38,282.94	
INCOME:			
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)		31,472.27	Grantscape awards; 490.15+2,250.0+2,610.35+16,128.00
Bank Interest	-		
VAT Reclaim	-	3,560.16	
Wayleave	60.21	60.69	
Miscellaneous	980.00	<u>4,115.84</u>	
TOTAL INCOME	11,775.21	42,340.96	
BALANCE	-	882.03	4,058.02

As per Bank Statement NO 305:	35,051.95
Plus uncleared receipts	0.00
Less unrepresented cheques	21,970.94
balance	13,081.01