

Budget 2020-2021		As at 11.06.2020	Details
EXPENDITURE:	£	£	
Clerk's Salary inc PAYE & payroll	2,572.24	723.18	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		
Audit	250.00		
Insurance	500.00	257.00	257.00 Annual premium
Room Hire	420.00		
Web-site	180.00		
NALC subs	100.00		
Gen. Village Maintenance	1,000.00		
Donations	100.00		
Legal /Professional fees	2,000.00		
The Batts maintenance	500.00		
Tree care	2,000.00		
water bill	200.00	11.90	
Village projects (red gap)	-		
Miscellaneous	100.00		
Sub-Total	10,417.24	1,084.77	
Grass cutting	2,240.00	792.00	396.00 2xgrass cut
Sub-Total	2,240.00	0.00	
TOTAL EXPENDITURE	12,657.24	1,084.77	
INCOME:			
Precept	8,000.00	8,000.00	
Concurrent	2,510.00	2,510.00	
Grants	xxxxx	350.00	
Allotment Rent	225.00	190.00	
Village projects (red gap)			
Bank Interest	-		
VAT Reclaim	-		
Wayleave	60.21		
Miscellaneous	980.00	1,980.00	
TOTAL INCOME	11,775.21	13,030.00	
BALANCE	- 882.03	11,945.23	

As per Bank Statement NO 296: **15,230.11**
Plus uncleared receipts
Less unrepresented cheques
balance