

Budget 2020-2021		As at 11.02.2021	Details
EXPENDITURE:	£	£	
Clerk's Salary inc PAYE & payroll	2,572.24	2,342.34	217.20 clerks salary
Clerk Training /Conf/ SLCC subs	250.00	92.69	
Travel	50.00		
Contribution to Tel/Broadband	120.00	120.00	
Administration (post & stationery)	75.00	115.12	
Audit	250.00	390.00	240.00 ext audit
Insurance	500.00	401.11	
Room Hire	420.00	420.00	
Web-site	180.00	126.90	126.90 one.com fees
NALC subs	100.00		
Gen. Village Maintenance	1,000.00	1,330.16	67.58 xmas tree spare lights
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	129.40	
Miscellaneous	100.00	<u>264.64</u>	
Sub-Total	10,417.24	5,809.68	
Grass cutting	2,240.00	2,178.00	
Sub-Total	12,657.24	7,987.68	
Village projects (red gap)	-	13,503.21	101.25 wildflower seed 231.00 picnic bench 486.93 strimmer
TOTAL EXPENDITURE	12,657.24	21,490.89	
INCOME:			
Precept	8,000.00	7,191.00	
Concurrent	2,510.00	2,573.00	
Grants	xxxx	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	
Miscellaneous	980.00	<u>4,115.84</u>	
TOTAL INCOME	11,775.21	20,862.46	
BALANCE	- 882.03	-628.43	

As per Bank Statement NO 303: **16,726.16**
Plus uncleared receipts
Less unrepresented cheques
balance