

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

	£	£
Clerk's Salary inc PAYE & payroll	2,572.24	1,135.22
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
Audit	250.00	150.00
Insurance	500.00	257.00
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)	-	5,073.96
Miscellaneous	100.00	40.00
Sub-Total	10,417.24	7,608.05
Grass cutting	2,240.00	1,584.00
Sub-Total	2,240.00	1,584.00
TOTAL EXPENDITURE	12,657.24	9,192.05

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)		4,677.96
Bank Interest	-	
VAT Reclaim	-	
Wayleave	60.21	
Miscellaneous	980.00	2,042.00
TOTAL INCOME	11,775.21	17,804.96

BALANCE- **882.03** **8,612.91**

206.02 Clerks salary

150 internal audit

62.00 plants plus barrel.

73.34 wave water

4677.96 2nd phase footpath HBC

ico fee

396.00 2xgrass cut

4677.96 RNB 2897 footpath phase 2

62.00 refund amazon bird box

As per Bank Statement NO 299: **11,134.03**Plus uncleared receipts **4,751.80**Less unrepresented cheques **6,001.32**balance **9,884.51**