

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

Clerk's Salary inc PAYE & payroll	2,572.24
Clerk Training /Conf/ SLCC subs	250.00
Travel	50.00
Contribution to Tel/Broadband	120.00
Administration (post & stationery)	75.00
Audit	250.00
Insurance	500.00
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
Village projects (red gap)	-
Miscellaneous	100.00
<b>Sub-Total</b>	<b>10,417.24</b>
Grass cutting	2,240.00
<b>Sub-Total</b>	<b>2,240.00</b>
<b>TOTAL EXPENDITURE</b>	<b>12,657.24</b>

£

**As at****14.05.2020**

£

**Details**

105.12 payroll fee + 206.02 salary
92.69 CLCA annual fee
11.90 wave water
396.00 2x grass cut
HBC payment 16.04.20
HBC payment 16.04.20
HBC payment 16.04.20
75.00 rent plot 1 + 40.00 part rent plot 2
1,000.00 + 980 Court award

**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
<b>TOTAL INCOME</b>	<b>11,775.21</b>	<b>13,030.00</b>
<b>BALANCE</b>	<b>- 882.03</b>	<b>12,012.25</b>

As per Bank Statement NO 295:

**13,445.03**

Plus uncleared receipts

Less unrepresented cheques

balance