

Budget 2020-2021**As at
08.10.2020****Details****EXPENDITURE:**

	£	£
Clerk's Salary inc PAYE & payroll	2,572.24	1,419.50
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	289.12
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)	-	5,319.79
Miscellaneous	100.00	40.00
Sub-Total	10,417.24	8,170.28
Grass cutting	2,240.00	2,178.00
Sub-Total	2,240.00	2,178.00
TOTAL EXPENDITURE	12,657.24	10,348.28

284.28 salary plus backdated annual increase

32.12 cover payment correction

245.83 L Noble reimbursement historic village installations bulbs etc

594.00 3xgrass cut

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	-	3,560.16
Wayleave	60.21	
Miscellaneous	980.00	2,042.00
TOTAL INCOME	11,775.21	21,365.12

VAT126 claim 2019/2020 3560.16

BALANCE- **882.03** **11,016.84**

As per Bank Statement NO 300: **18,484.79**
 Plus uncleared receipts 73.84
 Less unrepresented cheques 4,787.96
 balance 13,770.67