

**Budget 2020-2021****As at  
09.04.2020****Details****EXPENDITURE:**

	£	£
Clerk's Salary inc PAYE & payroll	2,572.24	206.02
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>0.00</b>
<b>TOTAL EXPENDITURE</b>	<b>12,657.24</b>	<b>0.00</b>

**INCOME:**

Precept	8,000.00		
Concurrent	2,510.00		
Grants	xxxxx		
Allotment Rent	225.00	75.00	Rent plot 3
Village projects (red gap)			
Bank Interest	-		
VAT Reclaim	-		
Wayleave	60.21		
Miscellaneous	980.00		
<b>TOTAL INCOME</b>	<b>11,775.21</b>	<b>75.00</b>	
<b>BALANCE</b>	<b>- 882.03</b>	<b>75.00</b>	

As per Bank Statement NO 294:

**4,101.85**

Plus uncleared receipts

Less unrepresented cheques

balance