

## 2020 - 2021 Budget v Actual

### Revenue A/C (inc. VAT)

Salaries	£4,000.00
Chair expenses	£100.00
Training	£500.00
Expenses (Stationery, ink, postage, technology)	£500.00
Insurance (+£200 )	£1,200.00
Meadow rent	£2,000.00
Lighting power	£1,500.00
Audit fees	£500.00
Donations (£75 reclaimable)	£100.00
Newsletter advertising	£400.00
Accountancy Services	£120.00
Website services	£510.00
Village of the year entry	£50.00
NALC membership (+£30)	£530.00
Information Commissioner	£35.00
CPRE & ACRE etc (Subscriptions)	£60.00
Loan repayment	£4,200.00
Verge Cutting	£3,800.00
Vicarage paddock mowing (recoverable)	£200.00
Church Mowing	£1,400.00
Cemetery mowing	£4,890.00
Meeting room & Pocket Park rentrent	£200.00
Contingency (Inc. Christmas Tree, un budgeted)	£1,500.00
Elections	£2,000.00
Maintenance	£4,500.00
	<b>£34,795.00</b>

<b>Maintenance tasks</b>	<b>£4,500.00</b>
Pocket park maintenance	
Meadow maintenance	<b>£1,576.00</b>
Lighting maintenance and inspection	<b>£5,465.39</b>
Pocket Park roadside hedge needs cutting back	£0.00
Funds to tidy up pre 1918 headstones in the cemetery	£0.00
Trees and bushes in cemetery need trimming	£0.00
Removing Ivy from Church Yard wall	£0.00
Removing ivy from cemetery trees	£0.00
Removing vegetation from cemetery	£0.00
Church Yard trees	£0.00
Painting Meadow Bridge	£0.00
Computer repair	£150.00
Speed Camera Maintenance	<b>£91.14</b>
Cemetery maintenance	<b>£55.00</b>
MUGA inspection	£0.00

Spend **£7,337.53**  
Balance **-£2,837.53**

	1st Qtr	July	Aug/Sep	Oct	Nov/Dec	Dec/Jan	Total
Salary	£614.66	£614.66	£614.66	£0.00	£614.66	£614.66	
PAYE	£104.00	£0.00	£0.00	£0.00	£208.00	£0.00	
	<b>£718.66</b>	<b>£614.66</b>	<b>£614.66</b>	<b>£0.00</b>	<b>£822.66</b>	<b>£614.66</b>	<b>£3,385.30</b>
	<b>£100.00</b>	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£100.00</b>
	£0.00	£44.00	£0.00	£0.00	£0.00	£0.00	<b>£44.00</b>
	<b>£74.12</b>	<b>£193.26</b>	<b>£109.32</b>	£0.00	<b>£90.94</b>	<b>£113.49</b>	<b>£467.64</b>
	<b>£1,183.36</b>	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£1,183.36</b>
	<b>£1,000.00</b>	£0.00	<b>£1,000.00</b>	£0.00	£0.00	£0.00	<b>£2,000.00</b>
	<b>£375.39</b>	<b>£357.52</b>	<b>£452.85</b>	<b>£402.00</b>	£0.00	<b>£402.29</b>	<b>£1,990.05</b>
	<b>£100.00</b>	£0.00	£0.00	<b>£360.00</b>	£0.00	£0.00	<b>£460.00</b>
	£0.00	£0.00	£0.00	£0.00	<b>£100.00</b>	<b>£0.00</b>	<b>£100.00</b>
	£0.00	<b>£100.00</b>	<b>£0.00</b>	£0.00	<b>£100.00</b>	<b>£100.00</b>	<b>£200.00</b>
	<b>£30.00</b>	£0.00	£0.00	£0.00	<b>£360.00</b>	<b>£0.00</b>	<b>£390.00</b>
	£0.00	£0.00	£0.00	£0.00	<b>£100.00</b>	<b>£0.00</b>	<b>£100.00</b>
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
	<b>£530.59</b>	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£530.59</b>
	£0.00	£0.00	<b>£35.00</b>	£0.00	£0.00	£0.00	<b>£35.00</b>
	£0.00	£0.00	<b>£15.00</b>	£0.00	£0.00	£0.00	<b>£15.00</b>
	£0.00	£0.00	<b>£2,100.00</b>	£0.00	£0.00	£0.00	<b>£2,100.00</b>
	<b>£1,081.12</b>	£0.00	<b>£685.76</b>	<b>£342.88</b>	<b>£685.76</b>	<b>£0.00</b>	<b>£2,795.52</b>
	<b>-£26.25</b>	<b>£52.48</b>	<b>£52.48</b>	<b>£26.24</b>	<b>£52.48</b>	<b>£0.00</b>	<b>£157.43</b>
	<b>£318.00</b>	<b>£108.00</b>	<b>£288.40</b>	<b>£162.00</b>	<b>£216.00</b>	<b>£228.40</b>	<b>£1,320.80</b>
	<b>£1,056.00</b>	<b>£384.00</b>	<b>£1,275.60</b>	<b>£576.00</b>	<b>£768.00</b>	<b>£525.60</b>	<b>£4,585.20</b>
	£0.00	£0.00	<b>£10.00</b>	£0.00	£0.00	£0.00	<b>£10.00</b>
	<b>£208.00</b>	£0.00	<b>£105.37</b>	£0.00	£0.00	<b>£324.80</b>	<b>£638.17</b>
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	<b>£0.00</b>
	<b>£282.00</b>	<b>£288.00</b>	<b>£91.14</b>	<b>£5,583.39</b>	<b>£400.00</b>	<b>£693.00</b>	<b>£7,337.53</b>
<b>Total</b>	<b>£7,030.99</b>	<b>£2,141.92</b>	<b>£6,835.58</b>	<b>£7,452.51</b>	<b>£3,695.84</b>	<b>£3,002.24</b>	<b>£29,945.59</b>
	£0.00						
<b>Plan</b>	<b>£8,700.00</b>	<b>£2,900.00</b>	<b>£5,800.00</b>	<b>£2,900.00</b>	<b>£2,900.00</b>	<b>£2,900.00</b>	<b>£26,100.00</b>
<b>Receipts</b>	<b>£15,375.00</b>	<b>£100.00</b>	<b>£900.00</b>	<b>£15,185.00</b>	<b>£195.00</b>	<b>£928.12</b>	<b>£32,683.12</b>

Note £247.90 was taken from reserve funds to pay for litter picking equipment