

2020 - 2021 Budget v Actual

Revenue (inc. VAT)

1	Salaries	£4,000.00
2	Chair expenses	£100.00
3	Training	£500.00
4	Expenses (Stationery, ink, postage, technology)	£500.00
5	Insurance (+£200)	£1,200.00
6	Meadow rent	£2,000.00
7	Lighting power	£1,500.00
8	Audit fees	£500.00
9	Donations (£75 reclaimable)	£100.00
10	Newsletter advertising	£400.00
11	Accountancy Services	£120.00
12	Website maintenance (+£60)	£510.00
13	Village of the year entry	£50.00
14	NALC membership (+£30)	£530.00
15	Information Commissioner	£35.00
16	CPRE & ACRE etc (Subscriptions)	£60.00
17	Loan repayment	£4,200.00
18	Verge Cutting	£3,800.00
19	Vicarage paddock mowing (recoverable)	£200.00
20	Church Mowing	£1,400.00
21	Cemetery mowing	£4,890.00
22	Meeting room rent	£200.00
23	Contingency (Inc. Christmas Tree, un budgeted)	£1,500.00
24	Elections	£2,000.00
25	Maintenance	£4,500.00
		£34,795.00

Credit Of £78.73

Maintenance tasks	£4,500.00
Pocket park maintenance	
Meadow maintenance	£288.00
Lighting maintenance and inspection	£282.00
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
MUGA inspection	£0.00

Spend **£570.00**
Balance **£3,930.00**

	Apr	May	June	July	Total
Salary	£0.00	£614.66	£0.00	£614.66	
PAYE	£104.00	£0.00	£0.00	£0.00	
	£104.00	£614.66	£0.00	£614.66	£1,333.32
	£0.00	£100.00	£0.00	£0.00	£100.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£74.12	£0.00	£193.26	£267.38
	£0.00	£0.00	£1,183.36	£0.00	£1,183.36
	£0.00	£0.00	£0.00	£0.00	£0.00
	£375.39	£0.00	£0.00	£357.52	£732.91
	£0.00	£100.00	£0.00	£0.00	£100.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£100.00	£100.00
	£30.00	£0.00	£0.00	£0.00	£30.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£530.59	£0.00	£0.00	£0.00	£530.59
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£342.88	£395.36	£342.88	£0.00	£1,081.12
	-£78.73	£0.00	£52.48	£52.48	£26.23
	£54.00	£108.00	£156.00	£108.00	£426.00
	£192.00	£384.00	£480.00	£384.00	£1,440.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£124.80	£73.20	£10.00	£0.00	£208.00
	£0.00	£0.00	£0.00	£0.00	£0.00
	£282.00	£0.00	£0.00	£288.00	£570.00
Total	£1,956.93	£1,849.34	£2,224.72	£1,809.92	£8,128.91
Plan	£2,900.00	£2,900.00	£2,900.00	£2,900.00	£11,600.00
Receipts	£350.00	£15,025.00	£0.00	£100.00	£0.00
					£15,475.00