

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
	£34,795.00

Maintenance tasks	£4,500.00
Pocket park maintenance	
Meadow maintenance	£1,088.00
Lighting maintenance and inspection	£5,465.39
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
Speed Camera Maintenance	£91.14
MUGA inspection	£0.00

Spend **£6,644.53**
Balance **-£2,144.53**

	1st Qtr	July	Aug/Sep	Oct	Nov/Dec	Total
Salary	£614.66	£614.66	£614.66	£0.00	£614.66	
PAYE	£104.00	£0.00	£0.00	£0.00	£208.00	
	£718.66	£614.66	£614.66	£0.00	£822.66	£2,770.64
	£100.00	£0.00	£0.00	£0.00	£0.00	£100.00
	£0.00	£44.00	£0.00	£0.00	£0.00	£44.00
	£74.12	£193.26	£109.32	£0.00	£90.94	£467.64
	£1,183.36	£0.00	£0.00	£0.00	£0.00	£1,183.36
	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£2,000.00
	£375.39	£357.52	£452.85	£402.00	£0.00	£1,587.76
	£100.00	£0.00	£0.00	£360.00	£0.00	£460.00
	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00
	£0.00	£100.00	£0.00	£0.00	£100.00	£200.00
	£30.00	£0.00	£0.00	£0.00	£360.00	£390.00
	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£530.59	£0.00	£0.00	£0.00	£0.00	£530.59
	£0.00	£0.00	£35.00	£0.00	£0.00	£35.00
	£0.00	£0.00	£15.00	£0.00	£0.00	£15.00
	£0.00	£0.00	£2,100.00	£0.00	£0.00	£2,100.00
	£1,081.12	£0.00	£685.76	£342.88	£685.76	£2,795.52
	-£26.25	£52.48	£52.48	£26.24	£52.48	£157.43
	£318.00	£108.00	£288.40	£162.00	£216.00	£1,092.40
	£1,056.00	£384.00	£1,275.60	£576.00	£768.00	£4,059.60
	£0.00	£0.00	£10.00	£0.00	£0.00	£10.00
	£208.00	£0.00	£105.37	£0.00	£0.00	£313.37
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£282.00	£288.00	£91.14	£5,583.39	£400.00	£6,644.53
Total	£7,030.99	£2,141.92	£6,835.58	£7,452.51	£3,695.84	£27,156.84
	£0.00					
Plan	£8,700.00	£2,900.00	£5,800.00	£2,900.00	£2,900.00	£23,200.00
Receipts	£15,375.00	£100.00	£900.00	£15,185.00	£195.00	£31,755.00

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