

2018 - 19	2019 - 20	Income	2020-21	2020-21	2021-22
ACTUAL	BUDGET		BUDGET	YTD	BUDGET
1.03	1.00	Bank Interest Lloyds 30day Account	1.10	0.45	0.50
8000.00	9000.00	Annual Precept	14000.00	14000.00	14000.00
281.11	300.00	Vat Recovered	500.00	958.37	500.00
8282.14	9301.00	Sub-Total (exl. Grants)	14501.10	14958.82	14500.50
		Donations	0.00	71.94	0.00
4610.00	4000.00	NDP Grant	2000.00	1900.00	0.00
12892.14	13301.00	Total Income	16501.10	16930.76	14500.50
		Expenditure			
3982.50	5500.00	Administration (7hrs /Wk)	5700.00	3239.51	5800.00
177.85	120.00	Expenses	120.00	27.81	100.00
116.40	160.00	Payroll	200.00	100.99	220.00
881.80	0.00	PAYE	0.00	0.00	0.00
58.75	150.00	Stationery & Consumables	150.00	25.57	150.00
5.33	50.00	Computer Software	50.00	0.00	50.00
144.10	100.00	Postage	100.00	7.80	50.00
280.00	300.00	Insurances	310.00	351.00	375.00
347.58	380.00	Subscriptions	400.00	59.95	450.00
40.00	45.00	ICO Data Protection	45.00	0.00	45.00
155.00	200.00	Web Site and Additional Publications	200.00	105.00	200.00
21.17	60.00	Audit	60.00	21.00	60.00
0.00		Highways	5000.00	0.00	5000.00
0.00	200.00	Church Clock	200.00	200.00	200.00
64.29	200.00	Training	200.00	0.00	200.00
182.00	200.00	PC Meeting Room Rent	350.00	0.00	350.00
23.00	300.00	Contingency	300.00	0.00	250.00
0.00	500.00	Elections (£360 Min)	500.00	834.02	500.00
389.14	300.00	VAT Paid	500.00	332.18	500.00
6868.91	8765.00	Sub Total (Excl NDP)	14385.00	5304.83	14500.00
5186.90	4000.00	Neighbourhood Development	2000.00	2762.89	0.00
£12,055.81	£12,765.00	Total Expenditure	£16,385.00	£8,067.72	£14,500.00
836.33	536.00	LOSS / PROFIT	116.10	8863.04	0.50

Included in salary

To transfer to reserves

To transfer to reserves

To transfer to reserves

Change to "Donations"

To transfer to reserves

