

Budget Summary to date	
Income	
CCLA Property refund	£7,002.32
Bank interest	£0.00
VAT reclaim	£1,193.80
Precept	£22,480.00
Doxey Day	£0.00
Total	£30,676.12
Expenses	
Clerk salary inc paye	£8,546.58
Pension employee	£0.00
Pension employer	£2,034.93
Office expenses	£1,002.28
Cllr expenses	£16.00
Room hire	£0.00
Training	£228.10
Subscriptions	£485.22
Publicity	£116.00
Licenses	£0.00
Audit	£50.00
Insurance	£610.42
FOI and DPA	£35.00
Grounds maintenance	£0.00
Repairs	£0.00
Castle View Park	£8,098.22
General maintenance	£1,615.20
Defib costs	£87.00
Doxey Day	£0.00
Doxey Roll of Honour	£60.00
Capital projects	£0.00
Amenity visits	£0.00
Election costs	£0.00

Budget Monitoring 2020-21

Income	Budget	Actual	Difference
CCLA Property refund	£7,000.00	£7,002.32	£2.32
Bank interest	£25.00	£0.00	-£25.00
VAT reclaim	£0.00	£1,193.80	£1,193.80
Precept	£22,479.99	£22,480.00	£0.01
Doxey Day	£400.00	£0.00	-£400.00
Total	£29,904.99	£30,676.12	£771.13
Expenses			
Clerk salary inc paye	£8,917.05	£8,546.58	£370.47
Pension employee	£0.00	£0.00	£0.00
Pension employer	£2,193.60	£2,034.93	£158.67
Office expenses	£750.00	£1,002.28	-£252.28
Cllr expenses	£0.00	£16.00	-£16.00
Room hire	£187.50	£0.00	£187.50
Training	£300.00	£228.10	£71.90
Subscriptions	£475.00	£485.22	-£10.22
Publicity	£775.00	£116.00	£659.00
Licenses	£0.00	£0.00	£0.00
Audit	£650.00	£50.00	£600.00
Insurance	£800.00	£610.42	£189.58
FOI and DPA	£35.00	£35.00	£0.00
Grounds maintenance	£0.00	£0.00	£0.00
Repairs	£0.00	£0.00	£0.00
Castle View Park	£8,851.00	£8,098.22	£752.78
General maintenance	£2,150.00	£1,615.20	£534.80
Defib costs	£250.00	£87.00	£163.00
Doxey Day	£1,139.00	£0.00	£1,139.00
Doxey Roll of Honour	£0.00	£60.00	-£60.00
Capital projects	£0.00	£0.00	£0.00
Amenity visits	£351.75	£0.00	£351.75
Election costs	£1,000.00	£0.00	£1,000.00

Crossing patrol	£0.00
Youth service	£0.00
Senior citizens meal	£0.00
Street furniture purchase	£0.00
Bank Transfer	£5,000.00
Community grant	£896.32
Bank interest	£0.00
VAT reclaim	£0.00
Total	£28,881.27
Excess of income over expenditure	£1,794.85
balance brought forward 2019/20	£15,006.54
balances to cashbook	£16,801.39

Crossing patrol	£0.00	£0.00	£0.00
Youth service	£0.00	£0.00	£0.00
Senior citizens meal	£350.00	£0.00	£350.00
Street furniture purchase	£0.00	£0.00	£0.00
Bank Transfer	£0.00	£5,000.00	-£5,000.00 Into reserve
Community grant	£750.00	£896.32	-£146.32
Bank interest	£0.00	£0.00	£0.00
VAT reclaim	£0.00	£0.00	£0.00
Total	£29,924.90	£28,881.27	£1,043.63
Excess of income over expenditure	£1,794.85		
balance brought forward 2019/20	15006.54		
balances to cashbook	£16,801.39		

7002.32
1193.8
3080
11276.12

