

	A	B	C	D	E	F	G	H	I
1									
2		<b>2018-2019</b>	<b>Actual spend</b>	<b>2019-2020</b>	<b>Actual Spend</b>		<b>Budget 2020-2021</b>	<b>Budget 2020-2021</b>	<b>Actual Spend</b>
3	<b>INCOME</b>						<b>INCOME</b>	<b>INCOME</b>	
4	Precept		£14,403.00		£15,114.00		Precept (£15,114)	£ 15,770.00	
5	WDC Support Grant		£103.00		£42.00		WDC Support Grant		
6	Other income (bank interest)		£2.20		£12.44		Other income (bank interest)	£ 46.47	
7	Other income (VAT refund)		£802.68		£349.35		Other income (VAT refund)	£ 706.71	
8	Other income (incl Village Green)				£150.49		Other income (incl Village Green)	£ 2,192.17	
9	CIL		£3,135.28				CIL	£ 2,202.20	
10									
11	<b>Total Income</b>		<b>£18,446.16</b>		<b>£15,668.28</b>		<b>Total Income</b>	<b>£ 20,917.55</b>	
12									
13	<b>Maintenance</b>						<b>Maintenance</b>		
14	Playground Reports		£216.00		£162.00		Playground Reports	£ 216.00	£216.00
15	Playground Maintenance and repairs		£1,045.88		£2,629.88		Playground Maintenance and repairs	£ 880.00	£918.52
16	Annual inspection		£172.20		£246.60		Annual inspection	£ 250.00	£246.60
17	Pelham field		£500.00				Pelham field	£ 500.00	£500.00
18	mowing and general maintenance		£1,740.00		£1,006.84		mowing and general maintenance	£ 2,000.00	£1,908.00
19	pond and tree		£350.00				pond and tree	£ 300.00	£300.00
20	fingerpost		£1,525.20				fingerpost	£ -	£140.00
21	Road Safety						Road Safety	£ 1,244.00	
22	<b>Insurance</b>						<b>Insurance</b>		
23	Yearly Insurance		£632.91		£642.72		Yearly Insurance	£ 700.00	£695.50
24	<b>Staff expenses</b>						<b>Staff expenses</b>		
25	Clerk Salary		£5,200.29		£3,623.79		Clerk Salary	£ 6,000.00	£4,714.56
26	Clerk Expenses		£487.80		£300.67		Clerk Expenses	£ 500.00	£342.46
27	Payroll		£124.40		£128.11		Payroll	£ 150.00	£134.46
28	Locum clerk						Locum clerk		
29	Clerk Tax				£498.37		Clerk Tax	£ 250.00	£1,100.89
30	<b>Website</b>						<b>Website</b>		
31	Monthly subscription Charge		£148.17		£131.98		Monthly subscription Charge	£ 180.00	£151.19
32	<b>Grants</b>						<b>Grants</b>		
33	Grants to be given		£1,150.00		£500.00		Grants to be given	£ 750.00	£250.00
34	<b>Salc Subscription</b>						<b>Salc Subscription</b>		
35	Subscription Fee		£242.50		£247.50		Subscription Fee	£ 250.00	£292.84
36	<b>LPC Hall hire</b>						<b>LPC Hall hire</b>		
37	hire charge		£210.00		£210.00		hire charge	£ 250.00	
38	<b>WDC Bin emptying</b>						<b>WDC Bin emptying</b>		
39	Quarterly Charge		£300.00		£225.00		Quarterly Charge	£ 300.00	£300.00
40	<b>Audit</b>						<b>Audit</b>		
41	Internal audit		£193.52		£164.45		Internal audit	£ 200.00	£252.00
42	External audit						External audit	£ -	

	A	B	C	D	E	F	G	H	I
43	<b>Village Green Project</b>						<b>Village Green Project</b>		
44	Project fees		£106.32		£76.31		Project fees	£ 150.00	£105.71
45	<b>Training</b>						<b>Training</b>		
46	Courses		£108.00		£312.00		Courses	£ 200.00	£0.00
47	<b>Election Cost</b>						<b>Election Cost</b>		
48	Election Fees				£237.61		Election Fees	£ 250.00	£25.00
49	<b>Other</b>						<b>Other</b>		
50	Printing, storage box, admin Christmas etc		£218.23		£1,192.10		Printing, storage box, admin Christmas etc	£ 250.00	£2,532.55
51									
52	<b>Total</b>		<b>£14,671.42</b>		<b>£12,535.93</b>		<b>Total</b>	<b>£ 15,770.00</b>	<b>£15,126.28</b>
53									
54							Total Expenditure	£15,126.28	
55	March's payments included						Budget for 2020-21	£15,770.00	
56							Left of Budget	£643.72	
57			<b>£14,671.42</b>						
58			<b>£775.06</b>				As at 29th March 2021		
59			<b>£13,896.36</b>						