

	A	B	C	D
1	Summary 2020/21			
2		CASH	BUDGET	VARIANCE
3	INCOME			
4				
5	Balance B/F	£ 133,148.99		
6	Precept	£ 72,486.00	£ 72,486.00	£ -
7	CIL	£ 14,929.13	£ 92,124.03	£ 77,194.90
8	Christmas Market	£ -	£ 875.00	£ 875.00
9	Covid - 19 funding	£ 2,500.00		-£ 2,500.00
10	Contribution to tree replanting	£ -		£ -
11	Gross Interest	£ 10.20	£ 25.00	£ 14.80
12	VAT Reclaim	£ 4,134.70	£ 5,500.00	£ 1,365.30
13	TOTAL	£ 227,209.02	£ 171,010.03	£ 76,950.00
14				
15	EXPENDITURE			
16	Salary	£ 22,688.89	£ 19,500.00	-£ 3,188.89
17	Clerk Telephone/Travel	£ 158.07	£ 500.00	£ 341.93
18	Computer & Office & Data Protection	£ 1,221.48	£ 1,500.00	£ 278.52
19	Councillor Travel	£ -	£ 200.00	£ 200.00
20	Stationery/Postage & Publications	£ 571.84	£ 1,000.00	£ 428.16
21	Training	£ 67.50	£ 1,500.00	£ 1,432.50
22	Insurance/Audit	£ 1,538.92	£ 1,485.00	-£ 53.92
23	Winter Maintenance	£ -	£ 5,000.00	£ 5,000.00
24	Picnic in Park	£ -	£ 1,000.00	£ 1,000.00
25	Christmas Market & Lights	£ 9,219.00	£ 30,000.00	£ 20,781.00
26	Website	£ 410.00	£ 500.00	£ 90.00
27	Elections	£ -	£ 8,000.00	£ 8,000.00
28	Funding Donations	£ 8,600.00	£ 8,000.00	-£ 600.00
29	SSALC/NALC/SLCC	£ 2,361.14	£ 2,264.00	-£ 97.14
30	Room Hire	£ -	£ 500.00	£ 500.00
31	Remembrance Wreaths	£ 85.00		
32	Repairs & Maintenance	£ 641.00	£ 900.00	
33	Hanging Baskets & Planters	£ 3,815.00	£ 8,500.00	£ 4,685.00
34	Annual subscriptions		£ 40.00	£ 40.00
35	Library			£ -
36	Neighbourhood Plan	£ 125.00	£ 5,000.00	£ 4,875.00
37	Projects	£ 80.00	£ 19,900.00	£ 19,820.00
38	CIL	£ 14,084.25		
39	Capital Purchase	£ 532.50		-£ 532.50
40	VAT	£ 5,365.24	£ 5,500.00	£ 134.76
41				
42	TOTAL	£ 71,564.83	£ 120,789.00	£ 63,134.42