

## Receipts and Payments Summary

At: 09/01/2021

2020-2021			
INCOME CATEGORIES			
	Actual Receipts	Budget-Actual	Agreed Budget
Precept	£ 20,759.00	£ -	£ 20,759.00
Grants	£ -	£ -	£ -
Bank Interest	£ 8.18	£ 31.82	£ 40.00
Other Income	£ -	£ -	£ -
LCC Urban Grass Cutting Contribution	£ 805.27	£ -	£ 805.27
UCB Grass Cutting Contribution	£ 700.00	£ -	£ 700.00
Recoverable VAT	£ 3,494.37	-£ 1,434.37	£ 2,060.00
Neighbourhood Plan Grants	£ 8,000.00	-£ 8,000.00	£ -
<b>Total Receipts</b>	<b>£ 33,766.82</b>		<b>£ 24,364.27</b>

EXPENDITURE CATEGORIES			
	Actual Expenditure	Budget-Actual	Agreed Budget
Core Staff Costs	£ 4,566.95	£ 1,433.05	£ 6,000.00
Neighbourhood Plan Staff Costs	£ 954.00	£ 46.00	£ 1,000.00
Clerk's Allowances	£ 285.03	£ 94.97	£ 380.00
Travel Expenses	£ 12.29	£ 87.71	£ 100.00
Office expenses	£ 873.67	-£ 523.67	£ 350.00
Training	£ 42.00	£ 58.00	£ 100.00
Publications	£ -	£ 50.00	£ 50.00
Subscriptions	£ 392.22	-£ 92.22	£ 300.00
Hire of Hall for PC Meetings	£ -	£ 100.00	£ 100.00
Parish Website	£ -	£ 300.00	£ 300.00
Accountancy Fees	£ -	£ 50.00	£ 50.00
Insurance	£ 671.75	-£ 11.75	£ 660.00
Election Costs	£ -	£ -	£ -
Audit Fees	£ 260.00	£ 10.00	£ 270.00
Street Lighting Energy	£ -	£ 1,000.00	£ 1,000.00
Street Lighting Maintenance	£ -	£ 500.00	£ 500.00
Street Lighting LED Conversion Project	£ 1,984.22	£ -	£ 1,984.22
Grass Cutting & Maintenance	£ 2,536.84	£ 1,668.42	£ 4,205.26
Village Maintenance/Improvements	£ -	£ 1,000.00	£ 1,000.00
AED Consumables/Maintenance	£ -	£ 300.00	£ 300.00
Snow Warden Remuneration	£ -	£ 150.00	£ 150.00
Grants & Donations	£ 50.00	£ -	£ 50.00
British Legion Wreath	£ 40.00	£ -	£ 40.00
Parish Strip	£ -	£ 75.00	£ 75.00
Legal Fees	£ -	£ 1,000.00	£ 1,000.00
Neighbourhood Plan Expenditure	£ 6,011.99	-£ 3,811.99	£ 2,200.00
VAT Paid	£ 1,804.40	-£ 1,804.40	£ -
Earmarked Reserves (office equipment)	£ -	£ 200.00	£ 200.00
General Reserves	£ -	£ 2,000.00	£ 2,000.00
<b>Total payments</b>	<b>£ 20,485.36</b>	<b>£ 3,879.12</b>	<b>£ 24,364.48</b>

Precept Requirement = Total Spend - VAT Return &amp; Urban Grass Cutting Contribution from LCC