

Receipts and Payments Summary

At: 14/11/2020

2020-2021			
INCOME CATEGORIES			
	Actual Receipts	Budget-Actual	Agreed Budget
Precept	£ 20,759.00	£ -	£ 20,759.00
Grants	£ -	£ -	£ -
Bank Interest	£ 7.80	£ 32.20	£ 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	£ -
Total Receipts	£ 33,766.44		£ 24,364.27

EXPENDITURE CATEGORIES			
	Actual Expenditure	Budget-Actual	Agreed Budget
Core Staff Costs	£ 3,130.08	£ 2,869.92	£ 6,000.00
Neighbourhood Plan Staff Costs	£ 1,050.41	-£ 50.41	£ 1,000.00
Clerk's Allowances	£ 221.69	£ 158.31	£ 380.00
Travel Expenses	£ 10.31	£ 89.69	£ 100.00
Office expenses	£ 914.84	-£ 564.84	£ 350.00
Training	£ 20.00	£ 80.00	£ 100.00
Publications	£ -	£ 50.00	£ 50.00
Subscriptions	£ 308.29	-£ 8.29	£ 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	£ -	£ 2,200.00	£ 2,200.00
VAT Paid	£ 592.40	-£ 592.40	£ -
Earmarked Reserves (replacing office equipment)	£ -	£ 200.00	£ 200.00
General Reserves	£ -	£ 2,000.00	£ 2,000.00
Total payments	£ 11,700.83	£ 12,663.65	£ 24,364.48

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