

## Receipts and Payments Summary

At: 12/09/2020

| 2020-2021                            |                    |               |                    |
|--------------------------------------|--------------------|---------------|--------------------|
| INCOME CATEGORIES                    |                    |               |                    |
|                                      | Actual Receipts    | Budget-Actual | Agreed Budget      |
| Precept                              | £ 20,759.00        | £ -           | £ 20,759.00        |
| Grants                               | £ -                | £ -           | £ -                |
| Bank Interest                        | £ 7.40             | £ 32.60       | £ 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>£ 33,066.04</b> |               | <b>£ 24,364.27</b> |

| EXPENDITURE CATEGORIES                          |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
|   | Actual Expenditure | Budget-Actual      | Agreed Budget      |
| Core Staff Costs                                | £ 2,917.71         | £ 3,082.29         | £ 6,000.00         |
| Neighbourhood Plan Staff Costs                  | £ 207.68           | £ 792.32           | £ 1,000.00         |
| Clerk's Allowances                              | £ -                | £ 380.00           | £ 380.00           |
| Travel Expenses                                 | £ 8.33             | £ 91.67            | £ 100.00           |
| Office expenses                                 | £ 845.69           | -£ 495.69          | £ 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                                      | £ 60.00            | £ 210.00           | £ 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  | £ 552.40           | -£ 552.40          | £ -                |
| Earmarked Reserves (replacing office equipment) | £ -                | £ 200.00           | £ 200.00           |
| General Reserves                                | £ -                | £ 2,000.00         | £ 2,000.00         |
| <b>Total payments</b>                           | <b>£ 10,112.91</b> | <b>£ 14,251.57</b> | <b>£ 24,364.48</b> |

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