

	End of financial year 31st March 2019	End of financial year 31st March 2020	budget 2020-21	Finances as at 30.11.20	Budget 2021-22
INCOME					
Precept	£ 16,995.00	£17,420.00	£17,716.00	£17,716.00	£17,716
Precept grant	£ 568.00	£517.00		£0.00	
Bottle Recycling	£280.00	£0.00	250	511	250
VAT Repayment	£ -	£0.00	500	1242	500
Burial Fees	£291.00	£140.00	0	0	
Bank Interest	£ 0.27	£ 2	0	0	0
Allotment Rents	£ 100.00	£ 100	120	0	100
Wayleaves	£ 25.00	£ 25	25	0	25
Neighbourhood Plans (ringfenced) other	£ -			500	
TOTAL	£ 18,259.00	£18204	£18611	£19969	£18,591
EXPENDITURE					
Clerk's Salary	£ 3,771.00	£ 3794	£ 3794	£ 2257	£ 3794
PAYE HMRC Pymt	£ 108.00	£ 0	£ 0	£ 272	
Expenses	£ 259.00	£ 252	£ 200	£ 224	£ 200
Training	£6.00	£ 21	£ 50	£ 21	£ 50
Street Lighting	£ 1,654.00	£ 1294	£ 1500	£ 2912	£ 1500
Grass Cutting / grounds maintenance	£ 2,168.00	£ 1971	£ 1500	£ 1006	£ 1500
Glass recycling	£ 92.00	£ 70	£ 150	£ 76	£ 150
Audit Commission	£ -		£ 150.00		£ 0
Computer / printer	£ -	£ 0	£ 50	£ 0	£ 50
Insurance	£ 382.00	£ 319.00	£ 400.00	£ 319	£ 400
NALC Subscription	£ 156.00	£ 162	£ 165	£ 0	£ 165
Gritting reserve					
Footpath Shingle					
Village Centre Hire		£ -			
Election Charges		£ 152	£ 1500	£ 0	£ 0
Playground Equipment / area (picnic bench)			£ -		
ROSPA Playground Inspection	£ 80.00	£ 82	£ 80	£ 82	£ 85
Tree Felling/Clearance/inspection			£ 500.00		£ 500
Village green drainage					
Publicity & Donations		£ 40	£ 80.00	£ 0	£ 80
Street sign/map/noticeboard repair	£ 130.00	£ 1,994.00	£ -	£ 0	£ 500
Comm Led Plans(2013) Neighbourhood Plan	£ 535.00	£ -	£ -	£ 0	
Highways projects					10000
S137					500
Internal Audit	£ 75.00	£ 75.00	£ 75.00	£ 75	£ 75
Legal fees	£ -		£ -		
church newsletter		£ 50.00	£ -	£ 0	£ 50
other (ICO, SAM2, etc)	£ 389.00	£ 95.00	£ 250.00	£ 35	£ 250
TOTAL	£ 9,805.00	£ 10,371.00	£ 10,444.00	£ 7279	£19,849