

Opening Balance - Bank Current Account £ 30,760.88

Opening balance election costs account £ 3,531.63

	2019/20 Actuals	Budget	2020/21 Actual	Variance
<b>Receipts</b>				
Precept	£ 12,500.00	£ 7,500.00	£ 7,500.00	0%
VAT refund	£ 1,222.11	£ 700.00	£ 1,885.20	169%
HC Drainage grant invoices paid			£ 4,600.00	
National Lottery Grant play area			£ 10,000.00	
Village Hall donation play area			£ 2,000.00	
HSBC donation for errors in bank mandate			£ 100.00	
Invoice to Ian Hatton tree planting			£ 153.05	
Interest paid on election costs account	£ 7.17		£ 1.92	
<b>TOTAL INCOME</b>	<b>£ 13,729.28</b>	<b>£ 8,200.00</b>	<b>£ 26,240.17</b>	<b>220%</b>

<b>Ongoing Expenditure</b>				
Clerk Salary	£ 2,772.66	£ 4,000.00	£ 3,932.79	-2%
Expenses/Office/Mileage	£ 289.64	£ 450.00	£ 365.26	-19%
Insurance	£ 294.17	£ 350.00	£ 355.94	2%
Stationery and postage	£ -	£ 200.00	£ -	-100%
Int/Ext Audit	£ 240.00	£ 500.00	£ 200.00	-60%
Room Hire	£ 132.00	£ 350.00	£ 117.00	-67%
Website/IT	£ 236.00	£ 500.00	£ 260.00	-48%
Subscriptions	£ 763.43	£ 700.00	£ 647.92	-7%
Training	£ 170.00	£ 400.00	£ 350.00	-13%
Maintenance	£ 538.00	£ 750.00	£ -	-100%
Grants/Donations	£ -	£ 700.00	£ 300.00	-57%
ICO/GDPR	£ 35.00	£ 50.00	£ 35.00	-30%
VAT paid			£ 1,716.94	

<b>Expenditure for Parish Services</b>				
Lengthsman	£ 2,768.60	£ 5,000.00	£ 740.00	-85%
Lengthsman Drainage grant work		£ 8,675.00	£ 4,600.00	-47%
Footpaths	£ 265.00	£ 3,500.00	£ 1,457.80	-58%
Speed Indicator Device	£ 510.00	£ 2,000.00	£ 460.00	-77%
Dog/Grit Bins/ Defib	£ -	£ 750.00	£ 479.57	-36%
<b>TOTAL ONGOING EXPENDITURE</b>	<b>£ 9,014.50</b>	<b>£ 28,875.00</b>	<b>£ 16,018.22</b>	<b>-45%</b>

<b>Projects</b>				
Parish Projects	£ 625.17	£ 10,000.00	£ 277.35	-97%
Neighbourhood Plan Parish Projects	£ -	£ 5,000.00	£ -	-100%
<b>TOTAL PROJECTS EXPENDITURE</b>	<b>£ 625.17</b>	<b>£ 15,000.00</b>	<b>£ 277.35</b>	<b>-98%</b>

**TOTAL EXPENDITURE** £ 9,639.67 £ 43,875.00 £ 16,295.57 -63%

**Income less expenditure** £ 4,089.61 -£ 35,675.00 £ 9,944.60

Closing Balance - Bank Current Account £ 40,703.56

Closing balance election costs account £ 3,533.55

**TOTAL Parish funds** £ 44,237.11