

INCOME EXPENDITURE 2020/2021 BUDGET

INCOME	Earmarked reserves	BUDGET	MAY	JULY	SEPTEMBER	NOVEMBER	JANUARY	MARCH	Total	Actual/Budget comparison %
PRECEPT		3630	3630.00						3630.00	100%
DONATIONS RECEIVED										
INTEREST									0.00	
VAT RECOVERED		104.2							0.00	
		3734.2	3630.00	0.00	0.00	0.00	0.00	0.00	3630.00	97%
EXPENDITURE										
ANNUAL SUBSCRIPTIONS		160							0.00	0%
CLERKS SALARY & PAYE		1330							0.00	0%
									0.00	
OFFICE ALLOWANCE		170							0.00	
EXPENSES		50							0.00	0%
NEWSLETTERS	366.50								0.00	#DIV/0!
ELECTIONS	400.00	150							0.00	0%
GRANTS		400							0.00	0%
FLORAL DISPLAYS		150							0.00	0%
GRASS CUTTING		400							0.00	0%
Councillors Expenses		0							0.00	
New Hardware - Laptop		100							0.00	0%
AUDIT FEES		50							0.00	0%
ROOM HIRE		100							0.00	0%
INSURANCE		220							0.00	0%
ASSET MAINTENANCE		240								
VAT PAID									0.00	
DONATIONS		50							0.00	
S136		60							0.00	0%
	766.50	3630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Opening balance April 2020

Income less expenditure

0.00