

Income - Precept/Village				2019/20	2020/21
	Budget	Actual to date	Year end F/cast	Budget	
BDBC Grant	0	0	0	0	
Precept	10000	10000	10000	10000	
Parish receipts (grass cutting costs)	615	621	621	621	
VAT reclaim	75	0		50	
Grants received	0	1194	1194	0	
Miscellaneous income	250	0		0	
Totals	10940	11815	11815	10671	

Expenditure - Precept/Village				2019/2020	2020/21
	Budget	Actual to date	Year end F/cast	Budget	
Admin (Tel, broadband, stationary)	350	228	500	500	
New equipment for clerk	0	0	0	0	
Village Maintenance	200	0	200	200	
Insurance (3 year agreement signed)	750	742	742	750	
Clerk – salary	5000	2911	4991	5000	
Tax & NI contributions	900	1040	1248	1250	
Clerk/councillor – training	50	0	0	100	
Internal & external Audit fees	200	190	190	190	
Play area rent	155	163	165	175	
Play area equipment/repairs	250	0	150	200	
Tree survey/works	0	0	0	0	
Grass cutting	2200	1663	2000	2000	
Annual assembly costs	50	0	0	25	
Website costs	200	55	55	100	
Defibrillator service fee		126	126	0	
Annual memberships & subscriptions	225	245	300	250	
Contingency fund		0	100		
Required for any eventuality	0				
Section 137 donations	100	0	0		
Miscellaneous expenditure (Bank charges)	250	36	626	72	
Totals	10880	7399	11393	10812	

2019/2020

Budgeted income =	10,940
Budgeted expenditure =	10,880
DIFFERENCE =	60

Forecast income	11,815
Forecasted expenditure	11,393
DIFFERENCE =	422

2020/2021

Budgeted income =	10,671
Budgeted expenditure =	10,812
DIFFERENCE =	-141

Ear Marked Reserves

Play area equipment/repairs	2500
Equipment required	1000
Tree Survey	500
	4,000

General Reserves at 01/04/2019	10454.25
Ear Marked Reserves	-4,000
64% of prepcet remaining	7,076.38