

BUDGET 2020 - 2021	Precept	Concn't	Actual as at 1.12.20
<b>Expenditure:</b>			
<b>Core PC Administration:</b>			
Bank Service Charges	80.00		36.00
Clerk Salary & Training	3,570.00		1,549.00
Cont to tel/broadband	240.00		120.00
Audits	360.00		0.00
Insurance	450.00		560.56
General Administration	250.00		210.43
Hall Hire	125.00		30.00
Data Protection	35.00		35.00
Annual Parish Meeting	100.00		0.00
Miscellaneous	100.00		0.00
Website	<u>0.00</u>		<u>603.00</u>
	<b>5,310.00</b>		<b>3,143.99</b>
<b>Elwick Village:</b>			
General Maintenance	600.00	225.00	0.00
Gifts/Donations	100.00		15.00
Playing Field	1,000.00	200.00	1,491.78
Wildlife Garden	5,550.00		700.00
Tree Maintenance		2,000.00	0.00
Grass Cutting	975.00	4,875.00	5,850.00
Village Improvements	10,000.00		5,695.00
Social Activities	100.00		0.00
Miscellaneous	<u>100.00</u>		<u>0.00</u>
	<b>18,425.00</b>	<b>7,300.00</b>	<b>13,751.78</b>
<b>Wynyard:</b>			
Planning application	200.00		0.00
1 x Newsletter	650.00		662.00
Defibrillator	1,600.00		1,780.00
3 x Dog Bins	<u>1,336.00</u>		<u>0.00</u>
	<b>3,786.00</b>		<b>2,442.00</b>
<b>Total Budget Expenditure:</b>			<b>19,337.77</b>
<b>Income:</b>			
Bank Interest	0.00		0.00
Grants	13,355.00		7,100.00
Way Leaves	45.00		5.00
Miscellaneous/Donations	0.00		13.99
VAT Refund	1,200.00		£3,404.28
HBC Concurrent		7,300.00	7,300.00
Precept	13,095.00		<u>13,095.00</u>
<b>Total Income</b>	<b>27,695.00</b>	<b>7,300.00</b>	<b>30,918.27</b>
<b>Balance:</b>			<b>11,580.50</b>

<b>Bank Balance as per Statement No 106</b>	<b>27,509.67</b>
Plus receipts not yet cleared	0.00
Less cheques not yet cleared	<u>1,908.60</u>
Reconciled Bank Balance	<b>25,601.07</b>

**NB: Current Bank Balance includes £3,000 towards the planning**

2 Quarters

Salary & back pay to 30.9.20

2019/20

Annual Fee

Includes Cloud storage & Neighbourhood Planning book

3 meetings

Annual Fee

Includes Honorarium for new website development

Rose for Hall's Golden Wedding

Includes bank clearance, new basket & bin emptying

Annual charge

to 30 September

Footpaths on Village Green

Ward Councillors' grant £1,000 & Red Gap grant 2018

