

BUDGET 2020 - 2021	Precept	Concn't	Actual as at 21.9.20
Expenditure:			
Core PC Administration:			
Bank Service Charges	80.00		18.00 1st quarter
Clerk Salary & Training	3,570.00		805.72 Salary & PAYE to June & SLCC subs
Cont to tel/broadband	240.00		120.00 2019/20
Audits	360.00		0.00
Insurance	450.00		560.56 Annual fee
General Administration	250.00		121.14 Stationery & printer ink
Hall Hire	125.00		30.00 to June 2020
Data Protection	35.00		35.00 Annual fee
Annual Parish Meeting	100.00		0.00
Miscellaneous	100.00		59.99 Microsoft Cloud storage
Website	0.00		103.00 Hosting & domain name
	5,310.00		1,853.41
Elwick Village:			
General Maintenance	600.00	225.00	0.00
Gifts/Donations	100.00		0.00
Playing Field	1,000.00	200.00	1,054.98 Bins & replacement basket for swing
Wildlife Garden	5,550.00		0.00
Tree Maintenance		2,000.00	0.00
Grass Cutting	975.00	4,875.00	4,680.00 12 cuts
Village Improvements	10,000.00		0.00
Social Activities	100.00		0.00
Miscellaneous	100.00		0.00
	18,425.00	7,300.00	5,734.98
Wynyard:			
Planning application	200.00		0.00
1 x Newsletter	650.00		662.00 Summer edition
Defibrillator	1,600.00		1,780.00 Defibrillator & cabinet
3 x Dog Bins	1,336.00		0.00
	3,786.00		2,442.00
Total Budget Expenditure:			10,030.39
Income:			
Bank Interest	0.00		0.00
Grants	13,355.00		405.00 Council Tax Support Grant
Way Leaves	45.00		5.00 2019/20
Miscellaneous/Donations	0.00		13.99 Hart PC refund
VAT Refund	1,200.00		£3,404.28 2019/20
HBC Concurrent		7,300.00	7,300.00 2020/21
Precept	13,095.00		13,095.00 2020/21
Total Income	27,695.00	7,300.00	24,223.27
Balance:			14,192.88

Bank Balance as per Statement No 103	33,026.07
Plus receipts not yet cleared	0.00
Less cheques not yet cleared	<u>4,822.00</u>
Reconciled Bank Balance	28,204.07