

BUDGET 2020 - 2021	Precept	Concn't	Actual as at 25.6.20
Expenditure:			
Core PC Administration:			
Bank Service Charges	80.00		0.00
Clerk Salary & Training	3,570.00		109.00 SLCC membership
Cont to tel/broadband	240.00		120.00 2019/20
Audits	360.00		0.00
Insurance	450.00		560.56 Annual Cover
General Administration	250.00		121.14
Hall Hire	125.00		0.00
Data Protection	35.00		0.00
Annual Parish Meeting	100.00		0.00
Miscellaneous	<u>100.00</u>		<u>0.00</u>
	5,310.00		910.70
Elwick Village:			
General Maintenance	600.00	225.00	0.00
Gifts/Donations	100.00		0.00
Playing Field	1,000.00	200.00	112.98 Bins emptying
Wildlife Garden	5,550.00		0.00
Tree Maintenance		2,000.00	0.00
Grass Cutting	975.00	4,875.00	1,560.00 4 cuts
Village Improvements	10,000.00		0.00
Social Activities	100.00		0.00
Miscellaneous	<u>100.00</u>		<u>0.00</u>
	18,425.00	7,300.00	1,672.98
Wynyard:			
Planning application	200.00		0.00
1 x Newsletter	650.00		0.00
Defibrillator	1,600.00		1,780.00
3 x Dog Bins	<u>1,336.00</u>		<u>0.00</u>
	3,786.00		1,780.00
Total Budget Expenditure:			4,363.68
Income:			
Bank Interest	0.00		0.00
Grants	13,355.00		405.00
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>
Total Income	27,695.00	7,300.00	24,223.27
Balance:			19,859.59

Bank Balance as per Statement No 99	37,086.00
Plus receipts not yet cleared	0.00
Less cheques not yet cleared	<u>2,620.04</u>
Reconciled Bank Balance	34,465.96