

BUDGET 2020 - 2021	Precept	Concn't	Actual as at 26.10.20
Expenditure:			
Core PC Administration:			
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		121.14
Hall Hire	125.00		30.00
Data Protection	35.00		35.00
Annual Parish Meeting	100.00		0.00
Miscellaneous	100.00		59.99
Website	<u>0.00</u>		<u>603.00</u>
	5,310.00		3,114.69
Elwick Village:			
General Maintenance	600.00	225.00	0.00
Gifts/Donations	100.00		0.00
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	5,460.00
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	7,651.78
Wynyard:			
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>
	3,786.00		2,442.00
Total Budget Expenditure:			13,208.47
Income:			
Bank Interest	0.00		0.00
Grants	13,355.00		1,405.00
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	25,223.27
Balance:			12,014.80

Bank Balance as per Statement No 105	30,264.67
Plus receipts not yet cleared	0.00
Less cheques not yet cleared	<u>3,696.80</u>
Reconciled Bank Balance	26,567.87

2 Quarters

Salary & back pay to 30.9.20

2019/20

Annual Fee

Includes Honorarium for new website development

Includes bank clearance, new basket & bin emptying

Annual charge

to 30 September

Ward Councillors' grant £1,000