

BUDGET 2020 - 2021	Precept	Concn't	Actual as at
Expenditure:			28.5.20
Core PC Administration:			
Bank Service Charges	80.00		0.00
Clerk Salary & Training	3,570.00		0.00
Cont to tel/broadband	240.00		0.00
Audits	360.00		0.00
Insurance	450.00		0.00
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		121.14
Elwick Village:			
General Maintenance	600.00	225.00	0.00
Gifts/Donations	100.00		0.00
Playing Field	1,000.00	200.00	0.00
Wildlife Garden	5,550.00		0.00
Tree Maintenance		2,000.00	0.00
Grass Cutting	975.00	4,875.00	780.00 2 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	780.00
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:			2,681.14
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 Reclaimed VAT 2019-2020
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:			21,542.13

Bank Balance as per Statement No 98	35,493.36
Plus receipts not yet cleared	3,404.28
Less cheques not yet cleared	<u>817.50</u>
Reconciled Bank Balance	38,080.14