

BUDGET 2020 - 2021	Precept	Concn't	Actual as at 31.3.21
Expenditure:			
Core PC Administration:			
Bank Service Charges	80.00		72.00 4 quarters
Clerk Salary & Training	3,570.00		2,989.00 To 31 March 2021
Cont to tel/broadband	240.00		240.00 2019/20 & 2020/21
Audits	360.00		240.00 External Audit 19/20
Insurance	450.00		560.56 Annual fee
General Administration	250.00		310.62 NP book, stationery, ink, LC Dsubs, Royal Remembrance book
Hall Hire	125.00		30.00 3 meetings at WI.
Data Protection	35.00		35.00 Annual Fee
Annual Parish Meeting	100.00		0.00 Not held in 2020 due to Coronavirus
Miscellaneous	100.00		0.00
Website	0.00		603.00 Development of new site and fees for domain & site
	5,310.00		5,080.18
Elwick Village:			
General Maintenance	600.00	225.00	27.66 Wood paint & tape for shed
Gifts/Donations	100.00		265.00 Includes donation to church
Playing Field	1,000.00	200.00	1,491.78 Clearing bank, waste bin emptying, basket for swing
Wildlife Garden	5,550.00		700.00 Maintenance 2020
Tree Maintenance		2,000.00	0.00
Grass Cutting	975.00	4,875.00	5,850.00 2020 season
Village Improvements	10,000.00		15,826.96 Shed, base, shelving, PA System, Marquees, Turf, Pond & Plants
Social Activities	100.00		0.00
Digital Mapping	0.00		120.00 Annual support fee
Miscellaneous	<u>100.00</u>		<u>0.00</u>
	18,425.00	7,300.00	24,281.40
Wynyard:			
Planning application	200.00		0.00
1 x Newsletter	650.00		662.00 1 quarterly edition
Defibrillator	1,600.00		1,728.00 Purchased 2020
3 x Dog Bins	<u>1,336.00</u>		<u>1,057.20</u> Bench purchased instead of dog bins
	3,786.00		3,447.20
Total Expenditure:	27,521.00		32,808.78
Income:			
Bank Interest	0.00		0.00
Grants	13,355.00		11,092.50 C TSS, Ward Cllrs, Red Gap Community Fund
Way Leaves	45.00		84.20 15 households & NEDL
Misc/Donations	0.00		973.26 Hart PC & HRPD funds (£959.27)
VAT Refund	1,200.00		£3,404.28 2019-2020
HBC Concurrent		7,300.00	7,300.00 2020-21
Precept	13,095.00		<u>13,095.00</u> 2020-21
Total Income	27,695.00		35,949.24
Balance:			3,140.46

Bank Balance as per Statement No 113	20,504.02
Plus receipts not yet cleared	0.00
Less cheques not yet cleared	<u>2,909.19</u>
Reconciled Bank Balance	17,594.83

NB: Current Bank Balance includes **£3,200** towards the Planning Application for Wynyard Community Centre and **£959.27** HRPG funds.