

END OF QUARTER 4		Budget	YTD	Percentage	Amount
		2020/21	Actual	Spend	Remaining
Income					
101	Precept	13,000	13,000	100.0%	0
102	VAT Refund	0	222		-222
103	Insurance Refund	0	40		-40
104	Bank Interest	0	10		-10
TOTAL INCOME BUDGET		13,000	13,272	102.1%	-272
Expenditure					
401	Clerks salary	3,380	3,154	93.3%	226
402	Clerks expenses - travel	140	32	23.1%	108
403	Hall hire and storage	175	155	88.6%	20
404	NALC/ESALC/LCR subscription	150	105	69.7%	45
405	Lewes DALC subscription	20	0	0.0%	20
406	Audit fees	100	252	252.0%	-152
407	Admin and training costs	300	138	46.1%	162
408	Insurance	350	249	71.1%	101
409	IT and telephone	2,500	928	37.1%	1,572
410	Website	120	145	121.0%	-25
411	Operation London Bridge	500	0	0.0%	500
412	HR Advice	0	956		-956
413	Environment	2,000	633	31.7%	1,367
414	Beacon Parishes Traffic Group	5,000	0	0.0%	5,000
415	Westmeston Jubilee Pathway Trust	350	350	100.0%	0
416	Monday Group	250	250	100.0%	0
417	Springett & Campion Trust	200	200	100.0%	0
418	Beacon Parishes PCC	350	350	100.0%	0
TOTAL EXPENDITURE BUDGET		15,885	7,898	49.7%	7,987

BANK RECONCILIATION

<u>Starting balances 1 April 2020</u>		
Nat West (60)		14,460.36
NS & I		1,403.50
Total balances held		15,863.86
Plus: Receipts year to date		13,272.17
Less: Payments year to date		7,897.76
End of quarter balance		21,238.27
<u>Closing balances 31 March 2021</u>		
Nat West (70)		19,824.66
NS & I (9)		1,413.61
Total balances held		21,238.27