

2019 - 2020 Actual Spend Ex VAT		2020 - 2021 Budget	
EXPENDITURE			
Staff Costs			
£ 1,866.60	Clerk's salary	£ 2,000.00	
Meeting Costs			
£ 128.13	Hall Hire	£ 200.00	
Highways			
£ 240.00	Grass cutting	£ 260.00	
£ 400.40	Dog bin emptying	£ 810.00	
£ 1,344.73	Noticeboard and Repair	£ 100.00	
£ -	Bus Shelter Cleaning	£ 150.00	
£ -	Bus Shelter Lighting	£ 100.00	
£ -	Bus Shelter Repairs	£ 100.00	
£ -	Salt	£ 100.00	
£ -	Snow Clearance	£ 200.00	
£ 305.93	Bins	£ 300.00	
£ -	Bench	£ -	
£ -	Refurb White Gates	£ -	
£ 170.00	Weed Spraying	£ 300.00	
£ 600.00	Verge Cutting	£ 800.00	
Insurance and Auditing			
£ 294.17	Insurance	£ 320.00	
£ -	Audit	£ 375.00	
Subscriptions			
£ 373.87	Subscriptions	£ 500.00	
Charitable Donations			
£ 400.00	S137 Grants	£ 450.00	
£ -	Additional Grants	£ -	
Sundries			
£ -	Newsletters/Leaflets	£ 50.00	
£ 270.00	Training	£ 300.00	
£ -	Bank Charges		
£ 187.90	Admin Costs	£ 200.00	
£ 115.27	Mileage Expenses	£ 120.00	
£ 39.00	Election Charges	£ -	
£ 35.00	Information Commissioner	£ 40.00	
£ 123.98	Website + training	£ 225.00	
£ -	Contingencies	£ 350.00	
£ 694.59	VAT	£ 643.00	
£ 7,589.57	TOTAL	£ 8,993.00	

2019 - 2020 Actual Spend Ex VAT		2020 - 2021 Budget
INCOME		
£ 5,962.00	Precept	£ 6,200.00
£ 77.27	CTRS Grant	£ 38.64
£ 264.04	Grass Cutting Grant	£ 264.00
£ 19.04	NS&I Interest	£ 15.00
£ 240.51	VAT Refund	£ 350.00
£ -	Bank Charges	
£ -	Bus shelter repairs	£ -
£ 6,562.86	TOTAL	£ 6,867.64
Reserved Funds		
	3 months' running costs	£ 1,200.00
	Election Expenses	£ 1,600.00
	Noticeboard Repair / Renewal	£ 730.00
	Clerk Laptop, printer and scanner	£ 1,000.00
	Bus shelter repairs	£ 800.00
	Bus Shelter Lighting	£ 400.00
	White Gate Refurbishment	£ 550.00
	Street furniture renewal	£ 350.00
	Insurance Excess	£ 250.00
	Audit Reserve	£ 200.00
	General Fund	£ 600.00
	Total Reserved Funds	£ 7,680.00
	Current Account Bank Balance at Year End 31 March actual	£ 7,447.13
	NS&I Account Bank Balance at Year End actual	£ 2,398.64
	Total Holdings in bank	£ 9,845.77
	Total left after reserves are taken into account	£ 2,165.77
	Total in Proposed Budget	£ 8,993.00