

2019 - 2020 Actual Spend		2020 - 2021 Budget	2020 - 2021 Actual Spend to end June	2020 - 2021 Actual Spend to end September	2020 - 2021 To end December
EXPENDITURE					
Staff Costs					
£ 6,046.79	Clerk's salary	£ 6,500.00	£ 1,535.40	£ 3,081.15	£ 4,738.50
£ -	Clerk sickness / overtime contingency	£ 200.00	£ -	£ -	£ -
£ -	HMRC	£ -	£ -	£ -	£ -
£ 190.24	Mileage Expenses	£ 160.00	£ -	£ 20.61	£ 34.29
Meetings					
£ -	Meeting Costs	£ 10.00	£ -	£ -	£ -
£ 168.00	Parish Hall Hire	£ 168.00	£ 42.00	£ 84.00	£ 126.00
£ -	APM Expenses	£ -	£ -	£ -	£ -
Highways					
£ 300.00	Trees/Landscaping	£ 800.00	£ -	£ -	£ -
£ 1,470.00	Urban grass cutting	£ 2,400.00	£ 420.00	£ 1,050.00	£ 1,470.00
£ -	Verge cutting	£ 1,200.00	£ -	£ -	£ -
£ 1,315.60	Dog bin emptying	£ 1,750.00	£ 503.36	£ 503.36	£ 1,510.08
£ -	Road Safety	£ 5,600.00	£ 3,270.00	£ 3,270.00	£ 3,270.00
£ -	Noticeboards	£ 800.00	£ -	£ -	£ -
£ 578.13	Dog and Litter Bins	£ 300.00	£ -	£ 47.83	£ 47.83
£ -	Bus shelters	£ 1,300.00	£ -	£ -	£ -
£ -	Bench	£ 300.00	£ -	£ -	£ -
£ -	Snow Resilience	£ 150.00	£ -	£ -	£ -
£ 770.00	Village upkeep and weed spraying	£ 1,750.00	£ 630.00	£ 675.00	£ 757.89
Parish Hall					
£ 6,226.00	Parish Hall Project	£ 6,000.00	£ 850.00	£ 850.00	£ 850.00
£ -	Parish Hall Rent	£ 300.00	£ -	£ -	£ -
Insurance and Auditing					
£ 460.85	Insurance	£ 510.00	£ 467.49	£ 467.49	£ 467.49
£ 298.74	Audit	£ 430.00	£ 100.00	£ 100.00	£ 300.00
Subscriptions					
£ 402.50	Subscriptions	£ 500.00	£ 141.60	£ 141.60	£ 177.60
Charitable Donations					
£ -	S137 Grants	£ -	£ -	£ -	£ -
£ 2,834.00	General Grants	£ 3,000.00	£ 2,054.00	£ 2,254.00	£ 2,404.00

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Sundries					
£	-	Advertising	£ 100.00	£ -	£ -
£	-	Bank Charge	£ -	£ -	£ -
£	1,320.00	Launton Lines	£ 1,400.00	£ 330.00	£ 990.00
£	570.00	Training	£ 600.00	£ -	£ 250.00
£	304.83	Admin Costs	£ 500.00	£ 37.27	£ 478.11
£	91.89	IT Costs	£ 150.00	£ 23.98	£ 103.27
£	285.98	Website Hosting and Domain Name	£ 700.00	£ -	£ -
£	220.00	Defibrillator	£ 100.00	£ -	£ -
£	35.00	Information Commissioner Fee	£ 40.00	£ -	£ 35.00
£	-	Election Costs	£ -	£ -	£ -
£	-	Professional Fees	£ 1,000.00	£ -	£ -
£	2,379.31	VAT Paid	£ 1,845.00	£ 485.47	£ 1,025.38
£	26,267.86	TOTAL	£ 40,563.00	£ 10,890.57	£ 19,035.44
INCOME					
£	20,840.00	Precept	£ 22,403.00	£ 11,201.50	£ 22,403.00
£	636.09	CTRS Grant	£ 318.05	£ 318.05	£ 318.05
£	1,216.28	Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28
£	20.00	Plotters Insurance Contribution	£ 10.00	£ 10.00	£ 10.00
£	20.00	Admin Costs	£ -	£ -	£ -
£	2,657.38	VAT Refund	£ 2,000.00	£ 1,029.03	£ 1,029.03
£	-	Current Account Interest	£ -	£ -	£ -
£	94.82	Savings Account Interest	£ 80.00	£ 55.66	£ 78.46
£	25,484.57	TOTAL	£ 26,027.05	£ 13,830.52	£ 25,054.82