

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	2020 - 2021 To end March	2020 - 2021 + / - on actual to year end
EXPENDITURE							
Staff Costs							
£ 6,046.79	Clerk's salary	£ 6,500.00	£ 1,535.40	£ 3,081.15	£ 4,738.50	£ 6,326.10	£ 173.90
£ -	Clerk sickness / overtime contingency	£ 200.00	£ -	£ -	£ -	£ -	£ 200.00
£ -	HMRC	£ -	£ -	£ -	£ -	£ -	£ -
£ 190.24	Mileage Expenses	£ 160.00	£ -	£ 20.61	£ 34.29	£ 52.29	£ 107.71
Meetings							
£ -	Meeting Costs	£ 10.00	£ -	£ -	£ -	£ -	£ 10.00
£ 168.00	Parish Hall Hire	£ 168.00	£ 42.00	£ 84.00	£ 126.00	£ 168.00	£ -
£ -	APM Expenses	£ -	£ -	£ -	£ -	£ -	£ -
Highways							
£ 300.00	Trees/Landscaping	£ 800.00	£ -	£ -	£ -	£ -	£ 800.00
£ 1,470.00	Urban grass cutting	£ 2,400.00	£ 420.00	£ 1,050.00	£ 1,470.00	£ 1,470.00	£ 930.00
£ -	Verge cutting	£ 1,200.00	£ -	£ -	£ -	£ -	£ 1,200.00
£ 1,315.60	Dog bin emptying	£ 1,750.00	£ 503.36	£ 503.36	£ 1,510.08	£ 1,510.08	£ 239.92
£ -	Road Safety	£ 5,600.00	£ 3,270.00	£ 3,270.00	£ 3,270.00	£ 3,270.00	£ 2,330.00
£ -	Noticeboards	£ 800.00	£ -	£ -	£ -	£ -	£ 800.00
£ 578.13	Dog and Litter Bins	£ 300.00	£ -	£ 47.83	£ 47.83	£ 116.97	£ 183.03
£ -	Bus shelters	£ 1,300.00	£ -	£ -	£ -	£ 354.00	£ 946.00
£ -	Bench	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
£ -	Snow Resilience	£ 150.00	£ -	£ -	£ -	£ -	£ 150.00
£ 770.00	Village upkeep and weed spraying	£ 1,750.00	£ 630.00	£ 675.00	£ 757.89	£ 757.89	£ 992.11
Parish Hall							
£ 6,226.00	Parish Hall Project	£ 6,000.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00	£ 5,150.00
	Parish Hall S106 Funding	£ 2,462.00	£ -	£ -	£ -	£ 2,462.00	£ -
£ -	Parish Hall Rent	£ 300.00	£ -	£ -	£ -	£ -	£ 300.00
Insurance and Auditing							
£ 460.85	Insurance	£ 510.00	£ 467.49	£ 467.49	£ 467.49	£ 467.49	£ 42.51
£ 298.74	Audit	£ 430.00	£ 100.00	£ 100.00	£ 300.00	£ 300.00	£ 130.00
Subscriptions							
£ 402.50	Subscriptions	£ 500.00	£ 141.60	£ 141.60	£ 177.60	£ 445.98	£ 54.02
Charitable Donations							
£ -	S137 Grants	£ -	£ -	£ -	£ -	£ -	£ -
£ 2,834.00	General Grants	£ 3,000.00	£ 2,054.00	£ 2,254.00	£ 2,404.00	£ 2,704.00	£ 296.00
Sundries							
£ -	Advertising	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
£ -	Bank Charge	£ -	£ -	£ -	£ -	£ -	£ -
£ 1,320.00	Launton Lines	£ 1,400.00	£ 330.00	£ 660.00	£ 990.00	£ 1,320.00	£ 80.00
£ 570.00	Training	£ 600.00	£ -	£ 35.00	£ 250.00	£ 412.44	£ 187.56
£ 304.83	Admin Costs	£ 500.00	£ 37.27	£ 150.31	£ 478.11	£ 516.71	£ 16.71
£ 91.89	IT Costs	£ 150.00	£ 103.27	£ 103.27	£ 103.27	£ 183.17	£ 33.17
£ 285.98	Website Hosting and Domain Name	£ 700.00	£ -	£ -	£ -	£ 135.99	£ 564.01
£ 220.00	Defibrillator	£ 100.00	£ -	£ -	£ -	£ -	£ 100.00
£ 35.00	Information Commissioner Fee	£ 40.00	£ -	£ -	£ 35.00	£ 35.00	£ 5.00
£ -	Election Costs	£ -	£ -	£ -	£ -	£ -	£ -
£ -	Professional Fees	£ 1,000.00	£ -	£ -	£ -	£ -	£ 1,000.00
£ 2,379.31	VAT Paid	£ 1,845.00	£ 501.33	£ 643.90	£ 1,041.24	£ 1,667.81	
£ 26,267.86	TOTAL	£ 43,025.00	£ 10,985.72	£ 14,137.52	£ 19,051.30	£ 25,525.92	

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INCOME							
£ 20,840.00	Precept	£ 22,403.00	£ 11,201.50	£ 22,403.00	£ 22,403.00	£ 22,403.00	£ -
£ 636.09	CTRS Grant	£ 318.05	£ 318.05	£ 318.05	£ 318.05	£ 318.05	£ -
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28	£ 1,216.28	£ 1,216.28	-£ 0.28
£ 20.00	Plotters Insurance Contribution	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ -
£ 20.00	Admin Costs	£ -	£ -	£ -	£ -	£ 114.00	-£ 114.00
£ -	Parish Hall S106 Funding	£ 2,462.00	£ -	£ -	£ -	£ 2,462.00	£ -
£ 2,657.38	VAT Refund	£ 2,000.00	£ 1,029.03	£ 1,029.03	£ 1,029.03	£ 1,029.03	£ 970.97
£ -	Current Account Interest	£ -	£ -	£ -	£ -	£ -	£ -
£ 94.82	Savings Account Interest	£ 80.00	£ 55.66	£ 55.66	£ 78.46	£ 78.46	£ 1.54
£ 25,484.57	TOTAL	£ 28,489.05	£ 13,830.52	£ 25,032.02	£ 25,054.82	£ 27,630.82	