

Budget 2019-2020

	2019-2020	Actual as at
	£	12..1.2020
Expenditure:		
Clerk's salary inc PAYE	2,800.80	2,095.80
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	50.00	76.49 repair of laptop
Audit	150.00	0.00
Data Protection	35.00	35.00
Insurance	500.00	374.76
SLCC fee, Training & Conf	100.00	106.00
Web site	130.00	133.38
General Maintenance	450.00	119.24
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	2,754.00
Car Park M'nt	200.00	156.00
Christmas Trees	200.00	0.00
Grass cutting	3,000.00	3,207.20
0 Total	10,015.80	9,057.87
Income:		
Precept	6,187.00	6,187.00
Concurrent Payment	3,582.00	3,582.00
Grants	218.00	2,513.00
VAT repayment	100.00	0.00
Donations	-	0.00
Interest	-	5.95 Business Account
Misceclaneous	-	0.00
Total	10,087.00	12,287.95
Balance	71.20	3,230.08
As per Statement No: 358	11,838.52	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>139.72</u>	
Adjusted Cur A/c Balance	11,698.80	
Business A/c Balance	3,973.78	

Budget 2019-2020

	2019-2020	Actual as at
	£	9.3.2020
Expenditure:		
Clerk's salary inc PAYE	2,800.80	2,095.80
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	50.00	90.48
Audit	150.00	0.00
Data Protection	35.00	35.00
Insurance	500.00	374.76
SLCC fee, Training & Conf	100.00	106.00
Web site	130.00	133.38
General Maintenance	450.00	119.24
Donations	60.00	50.00
Miscellaneous/Chare Wall	2,000.00	2,754.00
Car Park M'nt	200.00	156.00
Christmas Trees	200.00	180.00
Grass cutting	3,000.00	3,425.60
0 Total	10,015.80	9,520.26
Income:		
Precept	6,187.00	6,187.00
Concurrent Payment	3,582.00	3,582.00
Grants	218.00	2,513.00
VAT repayment	100.00	0.00
Donations	-	0.00
Interest	-	7.28 Business Account
Misceclaneous	-	0.00
Total	10,087.00	12,289.28
Balance	71.20	2,769.02
As per Statement No: 360	11,613.80	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>232.39</u>	
Adjusted Cur A/c Balance	11,381.41	
Business A/c Balance	3,975.11	

Budget 2020 - 2021

	2020-2021	Actual as at
	£	6.4.2020
Expenditure:		
Clerk's salary inc PAYE	2,856.80	0.00
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	100.00	0.00
Audit	150.00	0.00
Data Protection	35.00	0.00
Insurance	500.00	0.00
SLCC fee, Training & Conf	105.00	0.00
Web site	140.00	0.00
General Maintenance	350.00	0.00
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	0.00
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	4,000.00	0.00
Total	11,036.80	0.00
Income:		
Precept	6,483.00	6,483.00 Precept
Concurrent Payment	3,554.00	3,554.00 Concurrent
Grants	218.00	218.00 LCTSS Grant
VAT repayment	800.00	0.00
Donations	-	0.00
Interest	4.00	0.65 Business Account
Misceclaneous	-	0.00
Total	11,059.00	10,255.65
Balance	22.20	10,255.65
As per Statement No: 362	10,586.93	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>314.20</u>	
Adjusted Cur A/c Balance	10,272.73	
Business A/c Balance	3,976.44	

Budget 2020 - 2021

	2020-2021	Actual as at
	£	11.5.2020
Expenditure:		
Clerk's salary inc PAYE	2,856.80	0.00
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	100.00	85.11 printer ink
Audit	150.00	0.00
Data Protection	35.00	0.00
Insurance	500.00	0.00
SLCC fee, Training & Conf	105.00	0.00
Web site	140.00	0.00
General Maintenance	350.00	0.00
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	0.00
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	4,000.00	436.80 2 cuts
Total	11,036.80	521.91
Income:		
Precept	6,483.00	6,483.00
Concurrent Payment	3,554.00	3,554.00
Grants	218.00	218.00
VAT repayment	800.00	0.00
Donations	-	0.00
Interest	4.00	0.68 Business Account
Misceclaneous	-	0.00
Total	11,059.00	10,255.68
Balance	22.20	9,733.77
As per Statement No: 363	20,841.93	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>521.91</u>	
Adjusted Cur A/c Balance	20,320.02	
Business A/c Balance	3,976.44	

Budget 2020 - 2021

	2020-2021	Actual as at
	£	15.6.2020
Expenditure:		
Clerk's salary inc PAYE	2,856.80	0.00
Travel	100.00	0.00
Tel/Broadband	240.00	240.00 (2019/20)
Administration	100.00	125.11 laptop repair
Audit	150.00	0.00
Data Protection	35.00	0.00
Insurance	500.00	0.00
SLCC fee, Training & Conf	105.00	0.00
Web site	140.00	0.00
General Maintenance	350.00	0.00
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	0.00
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	4,000.00	873.60 4 cuts
Total	11,036.80	1,238.71
Income:		
Precept	6,483.00	6,483.00
Concurrent Payment	3,554.00	3,554.00
Grants	218.00	218.00
VAT repayment	800.00	0.00
Donations	-	0.00
Interest	4.00	1.33 Business Account
Misceclaneous	-	0.00
Total	11,059.00	10,256.33
Balance	22.20	9,017.62
As per Statement No: 363	20,841.93	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>1,531.36</u>	
Adjusted Cur A/c Balance	19,310.57	
Business A/c Balance	3,977.09	

Budget 2020 - 2021

	2020-2021	Actual as at
	£	13.7.2020
Expenditure:		
Clerk's salary inc PAYE	2,856.80	698.60 April-June
Travel	100.00	0.00
Tel/Broadband	240.00	240.00
Administration	100.00	125.11
Audit	150.00	0.00
Data Protection	35.00	0.00
Insurance	500.00	0.00
SLCC fee, Training & Conf	105.00	0.00
Web site	140.00	0.00
General Maintenance	350.00	0.00
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	0.00
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	4,000.00	873.60
Total	11,036.80	1,937.31
Income:		
Precept	6,483.00	6,483.00
Concurrent Payment	3,554.00	3,554.00
Grants	218.00	218.00
VAT repayment	800.00	949.13 19/20 Reclaimed
Donations	-	0.00
Interest	4.00	1.36 Business Account
Misceclaneous	-	0.00
Total	11,059.00	11,205.49
Balance	22.20	9,268.18
As per Statement No: 364	20,174.59	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>698.60</u>	
Adjusted Cur A/c Balance	19,475.99	
Business A/c Balance	3,977.12	

Budget 2020 - 2021

	2020-2021	Actual as at
	£	14.9.2020
Expenditure:		
Clerk's salary inc PAYE	2,856.80	698.60
Travel	100.00	0.00
Tel/Broadband	240.00	240.00
Administration	100.00	125.11
Audit	150.00	0.00
Data Protection	35.00	35.00 Annual Registration
Insurance	500.00	0.00
SLCC fee, Training & Conf	105.00	0.00
Web site	140.00	0.00
General Maintenance	350.00	0.00
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	0.00
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	4,000.00	1,747.20 to 30 June 2020
Total	11,036.80	2,845.91
Income:		
Precept	6,483.00	6,483.00
Concurrent Payment	3,554.00	3,554.00
Grants	218.00	218.00
VAT repayment	800.00	949.13
Donations	-	0.00
Interest	4.00	1.42 Business Account
Misceclaneous	-	0.00
Total	11,059.00	11,205.55
Balance	22.20	8,359.64
As per Statement No: 366	18,567.39	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>0.00</u>	
Adjusted Cur A/c Balance	18,567.39	
Business A/c Balance	3,977.18	

Budget 2020 - 2021

	2020-2021	Actual as at
	£	8.12.2020
Expenditure:		
Clerk's salary inc PAYE	2,856.80	1,440.00 to end September 2020
Travel	100.00	0.00
Tel/Broadband	240.00	240.00
Administration	100.00	125.11
Audit	150.00	0.00
Data Protection	35.00	35.00
Insurance	500.00	377.76
SLCC fee, Training & Conf	105.00	30.00
Web site	140.00	184.50
General Maintenance	350.00	420.00 Clearance of Beck-side
Donations	60.00	50.00 Great North Air Ambulance
Miscellaneous/Chare Wall	2,000.00	0.00
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00 John donated
Grass cutting	4,000.00	3,057.60 to end October 2020
Total	11,036.80	5,959.97
Income:		
Precept	6,483.00	6,483.00
Concurrent Payment	3,554.00	3,554.00
Grants	218.00	218.00
VAT repayment	800.00	949.13
Donations	-	0.00
Interest	4.00	1.51 Business Account
Misceclaneous	-	0.00
Total	11,059.00	11,205.64
Balance	22.20	5,245.67
As per Statement No: 369	16,687.89	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>420.00</u>	
Adjusted Cur A/c Balance	16,267.89	
Business A/c Balance	3,977.27	