

| Money In          | 2018-2019 Budget   | 2019-2020 Budget   | 2020/21 Budget     | Actual Receipts so far |
|-------------------|--------------------|--------------------|--------------------|------------------------|
| Precept           | £ 16,312.00        | £ 17,000.00        | £ 17,510.00        | £ 17,510.00            |
| Interest          | £ 5.49             | £ 8.28             | £ 1.38             | £ 1.98                 |
| Council Tax Grant | £ 138.00           |                    |                    |                        |
| Grants            | £ 8,310.00         | £ 1,100.00         | £ 500.00           | £ 200.00               |
| VAT               | £ 2,933.17         | £ 1,361.83         | £ 189.98           | £ 480.78               |
| S137              | £ 17.00            | £ 17.50            |                    |                        |
| Misc Payment      | £ 619.19           | £ 709.50           |                    |                        |
| Covid Fund        |                    |                    |                    | £ 500.00               |
| Training          | £ 29.50            |                    |                    | £ 16.00                |
| <b>Total</b>      | <b>£ 28,364.35</b> | <b>£ 20,197.11</b> | <b>£ 18,201.36</b> | <b>£ 18,708.76</b>     |

| Admin                          | 2018-2019 Budget  | 2019/2020 Budget  | 2020/2021 Budget   | Increase          | Actual Spend so far | predicted spend    |
|--------------------------------|-------------------|-------------------|--------------------|-------------------|---------------------|--------------------|
| Insurance                      | £950.00           | £ 500.00          | £ 500.00           | £ -               | £ 413.58            | £ 413.58           |
| Audit Fees                     | £150.00           | £ 300.00          | £ 300.00           | £ -               | £ 66.00             | £ 66.00            |
| Subscriptions                  | £250.00           | £ 250.00          | £ 400.00           | £ 150.00          | £ 290.60            | £ 290.60           |
| Training                       | £400.00           | £ 650.00          | £ 400.00           | -£ 250.00         | £ 416.60            | £ 416.60           |
| Office Expenses                | £225.00           | £ 325.00          | £ 350.00           | £ 25.00           | £ 46.88             | £ 200.00           |
| Clerks salary (gross)          | £6,185.00         | £ 6,185.00        | £ 6,700.00         | £ 515.00          | £ 4,605.51          | £ 6,153.60         |
| Expenses                       | £300.00           | £ 200.00          | £ 325.00           | £ 125.00          | £ 319.50            | £ 438.00           |
| Sect 137                       |                   | £ 40.00           | £ 20.00            | -£ 20.00          | £ 17.50             | £ 17.50            |
| Clerks Pension                 |                   |                   | £ 1,510.00         | £ 1,510.00        | £ 1,215.28          | £ 1,832.48         |
| Grants                         | £8,310.00         |                   | £ 500.00           | £ 500.00          | £ -                 |                    |
| laptop and Software            |                   |                   |                    |                   |                     | £ 100.00           |
| P Office and Meeting room hire | £500.00           | £ 600.00          | £ 600.00           | £ -               |                     | £ 600.00           |
| <b>Total</b>                   | <b>£17,270.00</b> | <b>£ 9,050.00</b> | <b>£ 11,605.00</b> | <b>£ 2,555.00</b> | <b>£ 7,391.45</b>   | <b>£ 10,528.36</b> |
|                                |                   |                   |                    | £ -               |                     |                    |
| <b>Maintenance</b>             |                   |                   |                    | £ -               |                     |                    |
| Grass Cutting                  | £2,250.00         | £ 2,300.00        | £ 2,500.00         | £ 200.00          | £ 2,276.00          | £ 2,400.00         |
| Play Area Maintenance          |                   |                   |                    | £ -               |                     |                    |

|               |                               |                   |               |                   |               |                  |               |                 |          |                  |                    |          |
|---------------|-------------------------------|-------------------|---------------|-------------------|---------------|------------------|---------------|-----------------|----------|------------------|--------------------|----------|
|               | Play Area Inspections         | £120.00           | £             | 150.00            | £             | 150.00           | £             | -               | £        | 67.50            | 67.5               |          |
|               | New Play Area                 |                   |               |                   |               |                  |               |                 |          |                  |                    |          |
|               | Dog Bins Emptying             | £200.00           | £             | 250.00            | £             | 400.00           | £             | 150.00          | £        | 218.80           | £ 218.80           |          |
|               | Tree work/Hedgesand Ditches   | £0.00             | £             | 2,000.00          | £             | 1,000.00         | -£            | 1,000.00        | £        | 250.00           | £ 250.00           |          |
|               | Misc maintenance              | £500.00           |               |                   | £             | 500.00           | £             | 500.00          | £        | 363.82           | £ 500.00           |          |
|               | Water Standpipe               | £3,000.00         |               |                   | £             | -                | £             | -               |          |                  |                    |          |
|               | <b>Sub-Total</b>              | <b>£6,070.00</b>  | <b>£</b>      | <b>4,700.00</b>   | <b>£</b>      | <b>4,550.00</b>  | <b>-£</b>     | <b>150.00</b>   | <b>£</b> | <b>3,176.12</b>  | <b>£ 3,436.30</b>  |          |
|               |                               |                   |               |                   |               |                  |               | £               | -        |                  |                    |          |
| <b>Grants</b> |                               |                   |               |                   |               |                  |               | £               | -        |                  |                    |          |
|               | Churchyard                    | £500.00           | £             | 700.00            | £             | 700.00           | £             | -               | £        | 700.00           | £ 700.00           |          |
|               | Donations                     |                   | £             | 300.00            | £             | 300.00           | £             | -               |          |                  |                    |          |
|               | <b>Sub-Total</b>              | <b>£500.00</b>    | <b>£</b>      | <b>1,000.00</b>   | <b>£</b>      | <b>1,000.00</b>  | <b>£</b>      | <b>-</b>        | <b>£</b> | <b>700.00</b>    | <b>£ 700.00</b>    |          |
|               |                               |                   |               |                   |               |                  |               | £               | -        |                  |                    |          |
| <b>Misc.</b>  |                               |                   |               |                   |               |                  |               | £               | -        |                  |                    |          |
|               | Maintenance Equipment         | £                 | 2,750.00      | £                 | 1,000.00      | £                | 1,000.00      | £               | -        |                  | £ -                |          |
|               | De-Fib phone rental agreement |                   | £300.00       | £                 | 500.00        | £                | 500.00        | £               | -        | £                | 423.00             | £ 575.00 |
|               | Woodland project              |                   | £2,000.00     | £                 | 1,000.00      |                  |               | -£              | 1,000.00 |                  |                    |          |
|               | VAT                           |                   | £             |                   | -             |                  |               | £               | -        | £                | 694.89             |          |
|               | <b>Sub-Total</b>              | <b>£5,050.00</b>  | <b>£</b>      | <b>2,500.00</b>   | <b>£</b>      | <b>1,500.00</b>  | <b>-£</b>     | <b>1,000.00</b> | <b>£</b> | <b>1,117.89</b>  | <b>£ 575.00</b>    |          |
|               |                               |                   |               |                   |               |                  |               | £               | -        |                  |                    |          |
|               | <b>Total</b>                  | <b>£28,890.00</b> |               | <b>£17,000.00</b> | <b>£</b>      | <b>18,655.00</b> | <b>£</b>      | <b>1,655.00</b> | <b>£</b> | <b>12,385.46</b> | <b>£ 15,239.66</b> |          |
|               |                               |                   |               |                   |               |                  |               | £               | -        |                  |                    |          |
|               | <b>SNDC Grant</b>             | <b>£</b>          | <b>138.00</b> |                   |               |                  |               | £               | -        |                  |                    |          |
|               |                               |                   |               |                   |               |                  |               |                 |          |                  |                    |          |
|               | <b>Surplus of Budget</b>      |                   |               |                   | <b>-£</b>     | <b>1,145.00</b>  |               |                 |          |                  |                    |          |
|               |                               |                   |               |                   |               |                  |               | £               | -        |                  |                    |          |
|               | <b>Precept request</b>        | <b>£16,312.00</b> | <b>£</b>      | <b>17,000.00</b>  | <b>£</b>      | <b>17,510.00</b> |               |                 |          |                  |                    |          |
|               |                               |                   |               |                   |               |                  |               |                 |          |                  |                    |          |
|               | <b>Tax base</b>               |                   |               |                   |               | <b>138</b>       |               |                 |          |                  |                    |          |
|               |                               |                   |               |                   |               |                  |               |                 |          |                  |                    |          |
|               | <b>Band D Charge</b>          | <b>£</b>          | <b>119.95</b> | <b>£</b>          | <b>124.10</b> | <b>£</b>         | <b>126.88</b> |                 |          |                  |                    |          |

2021/2022  
 Budget      Increase  
 £ 17,900.00

£ 17,900.00

| Surplus/<br>Deficit | 2021/2022<br>budget |   |
|---------------------|---------------------|---|
| £ 86.42             | £ 500.00            | x |
| £ 234.00            | £ 300.00            | x |
| £ 109.40            | £ 350.00            | x |
| -£ 16.60            | £ 400.00            | x |
| £ 150.00            | £ 350.00            | x |
| £ 546.40            | £ 6,800.00          | x |
| -£ 113.00           | £ 325.00            | x |
| £ 2.50              | £ 20.00             | x |
| -£ 322.48           | £ 2,000.00          | x |
| £ 500.00            | £ 500.00            | x |
| -£ 100.00           | £ 100.00            | x |
| £ -                 | £ 600.00            | x |
| £ 1,076.64          | <b>£ 12,245.00</b>  |   |

£ 100.00    £ 2,500.00    x  
 £ -

|   |          |   |                 |   |
|---|----------|---|-----------------|---|
| £ | 82.50    | £ | 150.00          | x |
| £ | 181.20   | £ | 350.00          | x |
| £ | 750.00   | £ | 2,000.00        | x |
| £ | -        | £ | 500.00          | x |
| £ | -        |   |                 |   |
| £ | 1,113.70 | £ | <b>5,500.00</b> |   |

|   |        |   |          |   |
|---|--------|---|----------|---|
| £ | -      | £ | 700.00   | x |
| £ | 300.00 | £ | 300.00   | x |
| £ | 300.00 | £ | 1,000.00 |   |

|    |          |   |                  |   |
|----|----------|---|------------------|---|
|    |          | £ | -                | x |
| -£ | 75.00    | £ | 400.00           | x |
| £  | -        |   |                  | x |
| £  | -        |   |                  |   |
| £  | 925.00   | £ | 400.00           |   |
| £  | -        |   |                  |   |
| £  | 3,415.34 | £ | <b>19,145.00</b> |   |

**£ 17,900.00**

**136**

**£ 131.62**