

Budget Statement at 31st March 2021**RECEIPTS**

	<u>Actual</u> <u>2018/19</u>	<u>Actual</u> <u>2019/20</u>	<u>Budget</u> <u>2020/21</u>	<u>Actual</u> <u>2020/21</u>	<u>Variance</u> <u>2020/21</u>
Precept (S41)	£4,500	£5,000	£5,150	£5,150	£1
Bank Interest/deposit	£8	£8	£0	£2	£2
Cleansing grant	£391	£640	£854	£1,120	£267
Other receipts	£816	£1,820	£0	£97	£97
VAT	£0	£735	£133	£0	(£133)
	£5,716	£8,203	£6,136	£6,369	£233

PAYMENTS

	<u>Actual</u> <u>2018/19</u>	<u>Actual</u> <u>2019/20</u>	<u>Budget</u> <u>2020/21</u>	<u>Actual</u> <u>2020/21</u>	<u>Variance</u> <u>2020/21</u>
Clerk's salary & expenses (S112)	£1,704	£2,542	£3,077	£2,662	£415
Chairman's expenses	£0	£0	£20	£19	£1
Councillors expenses	£0	£0	£0	£0	£0
Course fees	£0	£110	£0	£0	£0
Defibrillator (S234)	£1,955	£0	£0	£45	(£45)
Election costs	£0	£105	£0	£0	£0
Insurance (S101)	£192	£186	£220	£176	£44
Administration expense	£139	£125	£145	£166	(£21)
Audit fees	£650	£345	£400	£155	£245
Bus Shelter maintenance (S4)	£530	£530	£546	£320	£226
Annual Subscriptions	£231	£243	£242	£243	(£1)
Recreation field (S19)	£0	£0	£276	£268	£9
Village Hall (S133)	£0	£3,500	£0	£0	£0
Coronation Green/Village maintenance (S164)	£397	£158	£163	£163	£0
Grants (S137)	£1,300	£0	£0	£0	£0
VAT	£487	£133	£133	£84	£49
	£7,586	£7,976	£5,221	£4,301	£921

Net Movement	(£1,870)	£227	£915	£2,069	
Closing Balance	£8,763	£8,990	£9,905	£11,059	

Cash in Bank 31/03/2021				£11,059	
Unpresented cheques				£0	
Reconciliation Difference				£0.00	