

ACCOUNT SUMMARY 2020/21

	Budget	Actual	Difference	Movements in Reserves	Projected Year End Changes
Income					
Precept	15600	15600	0		
Interest / bank transfers	10	33.76	-23.76		
Neighbourhood Plan Grant	0	0	0		
Fishing Club	1900	1928.05	-28.05		
VAT Recovered	0	256.6	-256.6		
Grants	0	5000	-5000		(This is made up from £2500 covid grant and £2500 Gatwick grant)
Total	17510	22818.41	-5308.41		

Expenditure

Salary / Paye	8750	7592.25	1157.75		
Mileage Expenses	155	90.4	64.6		
Office Expenses and Phone	1100	603.65	496.35		
Training	500	344.1	155.9		
Bank Charges	10	0	10		
Hall Hire	200	320	-120		
Legal Fund	2500	0	2500		
Subscriptions	100	106.61	-6.61		
Contingency	200	0	200		
Neighbourhood Plan	250	0	250		
Public Consultations	300	0	300		
Insurance	400	367.44	32.56		
Maintenance	1500	330	1170		
Auditor	250	270	-20		
election	0	0	0		
donations	100	450	-350		
infrastructure improvements	3250	356	2894		
highways	750	0	750		
Defibrillator and first aid training	150	257	-107		
IT equipment	300	0	300		
	5000		5000		
Website	350	463	-113		
VAT		177.2	-177.2		
Total	26115	11727.65	14387.35		

Total 0