

	Previous year		Current year		Actuals 2020-21 (anticipated)		Next year	
	Budget 2019-20	Actuals 2019-20	Budget 2020-21	Actuals 2020-21 (anticipated)	Budget 2020-21	Actuals 2020-21 (anticipated)	Budget 2021-22	Actuals 2020-21 (anticipated)
RECEIPTS								
Precept	£ 20,000.00	£ 20,000.00	£ 22,000.00	£ 22,000.00	£ 22,000.00	£ 22,000.00	£ 24,056.00	£ 24,056.00
VAT reclaim / interest		£ 1,548.01		£ 5,035.59		£ 5,035.59		
Estimated sum brought forward	£ 29,328.00	£ 30,136.60	£ 33,528.00	£ 35,214.60	£ 35,214.60	£ 35,214.60	£ 22,498.42	£ 22,498.42
Total balance at start of year	£ 49,328.00	£ 51,684.61	£ 55,528.00	£ 62,250.19	£ 62,250.19	£ 62,250.19	£ 46,554.42	£ 46,554.42
PAYMENTS								
Clerk Salary								
Normal	£ 5,450.00	£ 5,024.82	£ 6,150.00	£ 4,740.08	£ 4,740.08	£ 4,740.08	£ 6,500.00	£ 6,500.00
PAYE		£ 887.60		£ 1,121.40		£ 1,121.40	£ 1,500.00	£ 1,500.00
Training costs	£ 105.00	£ -	£ 500.00	£ 405.00	£ 405.00	£ 405.00	£ 150.00	£ 150.00
Overtime and training hours	£ 110.00	£ 126.15	£ 200.00	£ 1,232.10	£ 1,232.10	£ 1,232.10	£ 200.00	£ 200.00
Pension	£ 500.00	£ 378.00	£ 500.00	£ -	£ -	£ -	£ -	£ -
Expenses								
Home	£ 104.00	£ 168.00	£ 104.00	£ 156.00	£ 156.00	£ 156.00	£ 312.00	£ 312.00
IT	£ 52.00	£ 25.00	£ 112.00	£ 161.83	£ 161.83	£ 161.83	£ 100.00	£ 100.00
Travel	£ 150.00	£ 255.82	£ 150.00	£ 167.79	£ 167.79	£ 167.79	£ 200.00	£ 200.00
Total staffing	£ 6,471.00	£ 6,865.39	£ 7,716.00	£ 7,984.20	£ 7,984.20	£ 7,984.20	£ 8,962.00	£ 8,962.00
Administration								
Audit fees	£ 355.00	£ 103.00	£ 355.00	£ 225.54	£ 225.54	£ 225.54	£ 400.00	£ 400.00
Stationery, stamps,toner,	£ 250.00	£ 76.77	£ 250.00	£ 60.57	£ 60.57	£ 60.57	£ 100.00	£ 100.00
Newsletters	£ 220.00	£ -	£ 150.00				£ 150.00	£ 150.00
Insurance	£ 860.00	£ 886.81	£ 900.00	£ 926.17	£ 926.17	£ 926.17	£ 930.00	£ 930.00
Information Commissioner	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Room hire	£ 250.00	£ 254.00	£ 250.00	£ 25.00	£ 25.00	£ 25.00	£ 360.00	£ 360.00
Training costs	£ 40.00	£ 120.00	£ 200.00	£ 315.15	£ 315.15	£ 315.15	£ 200.00	£ 200.00
Subs	£ 290.00	£ 404.00	£ 290.00	£ 404.00	£ 404.00	£ 404.00	£ 400.00	£ 400.00
Elections	£ 300.00	£ -	£ -	£ 101.52	£ 101.52	£ 101.52	£ -	£ -
Domain name	£ -	£ 9.99	£ 10.00	£ 11.99	£ 11.99	£ 11.99	£ 12.00	£ 12.00
Professional fee	£ -	£ -	£ -	£ 160.00	£ 160.00	£ 160.00	£ -	£ -
Bank charges	£ 72.00	£ 72.00	£ 72.00	£ 72.00	£ 72.00	£ 72.00	£ 72.00	£ 72.00
Neighbourhood Plan meetings		£ -	£ 60.00	£ -	£ -	£ -	£ -	£ -
Total administration	£ 2,672.00	£ 1,961.57	£ 2,572.00	£ 2,336.94	£ 2,336.94	£ 2,336.94	£ 2,659.00	£ 2,659.00
Maintenance								
Lighting	£ 65.00	£ 65.47	£ 70.00	£ 62.30	£ 62.30	£ 62.30	£ 70.00	£ 70.00
Dog and litter bins	£ 960.00	£ 1,449.00	£ 1,120.00	£ 1,118.00	£ 1,118.00	£ 1,118.00	£ 1,120.00	£ 1,120.00
Dog bags	£ 70.00	£ 117.75	£ 70.00	£ 56.79	£ 56.79	£ 56.79	£ 70.00	£ 70.00
HPF grass cutting	£ 1,500.00	£ 1,200.00	£ 2,000.00	£ 1,387.47	£ 1,387.47	£ 1,387.47	£ 1,740.00	£ 1,740.00
HPF repairs	£ 500.00	£ 1,276.17	£ 500.00	£ 1,245.96	£ 1,245.96	£ 1,245.96	£ 800.00	£ 800.00
HPF inspections		£ -	£ 700.00				£ 700.00	£ 700.00
Tree trimming	£ 500.00	£ 470.00	£ 700.00				£ 700.00	£ 700.00
Annual inspections	£ 125.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00
Wigginton grass cutting	£ 325.00	£ 480.00	£ 800.00	£ 840.00	£ 840.00	£ 840.00	£ 800.00	£ 800.00
Plants	£ 50.00	£ 24.95	£ 100.00				£ 100.00	£ 100.00
St John's churchyard maintenance	£ 400.00	£ -	£ 400.00	£ 650.00	£ 650.00	£ 650.00	£ 600.00	£ 600.00
Comberford hedge trimming etc	£ 500.00	£ 385.00	£ 250.00	£ 660.00	£ 660.00	£ 660.00	£ 400.00	£ 400.00
Additional highway maintenance eg verges	£ 2,000.00	£ 45.00	£ 500.00	£ 90.00	£ 90.00	£ 90.00	£ 500.00	£ 500.00
Defibrillator supplies	£ 104.00	£ 70.00	£ 105.00	£ 320.00	£ 320.00	£ 320.00	£ 105.00	£ 105.00
Total Maintenance	£ 6,349.00	£ 5,713.34	£ 7,445.00	£ 6,560.52	£ 6,560.52	£ 6,560.52	£ 7,835.00	£ 7,835.00
Donations								
Garden Club	£ 100.00	£ 50.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Comberford Millenium Green	£ 1,000.00	£ 312.40	£ 1,000.00	£ 4,500.00	£ 4,500.00	£ 4,500.00	£ 4,500.00	£ 4,500.00
Total Donations and Assets	£ 1,100.00	£ 947.33	£ 1,100.00	£ 22,870.12	£ 22,870.12	£ 22,870.12	£ 4,600.00	£ 4,600.00
Assets								
Contingency	£ 5,000.00	£ 584.93	£ 5,000.00				£ 5,000.00	£ 5,000.00
Asset replacement	£ 26,000.00	£ -	£ 26,000.00	£ 18,270.12	£ 18,270.12	£ 18,270.12	£ 26,000.00	£ 26,000.00
							£ 22,498.42	£ 22,498.42