

Budgeted versus Actual Income and Expenditure - 2020/2021

Expenditure	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Annual
	Apr/May/Jun	Apr/May/Jun	Apr/May/Jun	Jul/Aug/Sep	Jul/Aug/Sep	Jul/Aug/Sep	Oct/Nov/Dec	Oct/Nov/Dec	Oct/Nov/Dec	Jan/Feb/Mar	Jan/Feb/Mar	Jan/Feb/Mar	Total	Total	Difference
Clerk's Salary and PAYE	£1,412.50	£1,458.60	£46.10	£1,412.50	£1,458.60	£46.10	£1,412.50	£1,458.60	£46.10	£1,412.50	£1,458.60	£46.10	£5,650.00	£5,834.40	£184.40
Clerk's and Councillor's Expenses	£25.00	£159.74	£134.74	£25.00	£6.25	-£18.75	£35.00	£35.65	£0.65	£15.00	£48.29	£33.29	£100.00	£249.93	£149.93
Parish Council Insurance				£600.00	£574.56	-£25.44							£600.00	£574.56	-£25.44
Yoxwood Insurance							£200.00	£140.00	-£60.00				£200.00	£140.00	-£60.00
Village Hall Contribution	£250.00	£240.50	-£9.50	£250.00	£240.50	-£9.50	£250.00	£240.50	-£9.50	£250.00	£240.50	-£9.50	£1,000.00	£962.00	-£38.00
Councillor Training										£100.00	£100.00	£0.00	£100.00	£100.00	£0.00
SALC Subscription	£335.00	£335.00	£0.00										£335.00	£335.00	£0.00
Donations and Subscriptions	£50.00	£39.00	-£11.00				£280.00	£280.00	£0.00	£470.00	£600.00	£130.00	£800.00	£919.00	£119.00
Grounds Maintenance	£800.00	£777.00	-£23.00	£1,300.00	£1,295.50	-£4.50	£313.00	£313.00	£0.00	£387.00	£0.00	-£387.00	£2,800.00	£2,385.50	-£414.50
Water Charges	£0.00	£48.04	£48.04										£0.00	£48.04	£48.04
Play Equipment Safety Inspection				£100.00	£80.00	-£20.00							£100.00	£80.00	-£20.00
Audit Fees	£200.00	£195.00	-£5.00										£200.00	£195.00	-£5.00
Legal Fees	£65.00	£62.99	-£2.01										£65.00	£62.99	-£2.01
Traffic Task Group										£100.00	£0.00	-£100.00	£100.00	£0.00	-£100.00
Plot Reservation Books							£0.00	£89.00	£89.00				£0.00	£89.00	£89.00
Cemetery Hedge Cutting										£650.00	£650.00	£0.00	£650.00	£650.00	£0.00
Village Hall Legal Fees	£0.00	£2,695.00	£2,695.00	£0.00	£795.00	£795.00				£60.00	£1,850.00	£1,790.00	£60.00	£5,340.00	£5,280.00
Total	£3,137.50	£6,010.87	£2,873.37	£3,687.50	£4,450.41	£762.91	£2,490.50	£2,556.75	£66.25	£3,444.50	£4,947.39	£1,502.89	£12,760.00	£17,965.42	£5,205.42
Income	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Annual
	Apr/May/Jun	Apr/May/Jun	Apr/May/Jun	Jul/Aug/Sep	Jul/Aug/Sep	Jul/Aug/Sep	Oct/Nov/Dec	Oct/Nov/Dec	Oct/Nov/Dec	Jan/Feb/Mar	Jan/Feb/Mar	Jan/Feb/Mar	Total	Total	Difference
Precept	£7,108.00	£7,108.24	£0.24	£7,108.00	£7,108.23	£0.23							£14,216.00	£14,216.47	£0.47
Community Infrastructure Levy	£5,376.00	£5,376.18	£0.18				£216.00	£156.50	-£59.50				£5,592.00	£5,532.68	-£59.32
Grants	£0.00	£250.00	£250.00										£0.00	£250.00	£250.00
Allotment Rent										£200.00	£200.00	£0.00	£200.00	£200.00	£0.00
Reclaimed Water Charges	£30.00	£24.02	-£5.98							£30.00	£0.00	-£30.00	£60.00	£24.02	-£35.98
Bank Interest	£0.00	£0.00	£0.00	£150.00	£140.43	-£9.57	£100.00	£95.66	-£4.34	£0.00	£78.93	£78.93	£250.00	£315.02	£65.02
Cemetery	£500.00	£875.00	£375.00				£0.00	£600.00	£600.00	£0.00	£200.00	£200.00	£500.00	£1,675.00	£1,175.00
Total	£13,014.00	£13,633.44	£619.44	£7,258.00	£7,248.66	-£9.34	£316.00	£852.16	£536.16	£230.00	£478.93	£248.93	£20,818.00	£22,213.19	£1,395.19