

	B	C	D	E	F	G	H	I	J
4			Quarter 3 Budget 20/21 & BUDGET 21/22						
5									
6			BUDGET	ACTUAL	EST. EXP.	TOTAL FOR	BETTER /	NOTES	BUDGET
7			20/21	EXPENDITURE	TO COME	2020/21	(WORSE)		21/22
8				31.12.20	31.3.21		THAN BUDGET		
9		Expenditure	£	£	£	£	£		£
10	1	Clerks mileage	240.00	45.00	0.00	45.00	195.00		200.00
11	2	Stationery	240.00	153.00	87.00	240.00			250.00
12	3	SLCC	65.00	70.00		70.00	-5.00		80.00
13	4	Audit	550.00	425.00	0.00	425.00	125.00		550.00
14	5	Insurance	2460.00	2484.00	0.00	2484.00	-24.00		2600.00
15	6	SALC subs	260.00	247.00	0.00	247.00	13.00		260.00
16	7	Election expenses							
17	8	Chairmans allowance	100.00	0.00	100.00	100.00			100.00
18	9	Cllrs travel expenses	50.00	0.00	0.00	0.00	50.00		50.00
19	10	Web site /email	300.00	400.00	1000.00	1400.00	-1100.00		600.00
20	11	Payroll	400.00	390.00	135.00	525.00	-125.00		550.00
21	12	Postage	120.00	98.00	52.00	150.00	-30.00		150.00
22	13	Clerk & Cllrs training	200.00	0.00	60.00	60.00	140.00		200.00
23	14	Clerk's Office Equipment							
24	15	Hall Hire- meetings/zoom	300.00	32.00	12.00	44.00	256.00		300.00
25	16	General Administration	500.00	290.00	210.00	500.00			500.00
26	17	Clerks salary	12976.00	9799.00	3266.00	13065.00	-89.00	2%	13326.00
27	18	Pension	220.00	154.00	51.00	205.00	15.00		250.00
28	19	Employeers NI	600.00	445.00	148.00	593.00	7.00		630.00
29	20	Rec Inspections	300.00	0.00	0.00	0.00	300.00		0.00
30	21	Rec Ground Maintenance	2523.00	1883.00	841.00	2724.00	-201.00		3000.00
31	22	Rec other inc rates	500.00	0.00	0.00	0.00	500.00		0.00
32	23	Pool Chemicals/maintenance	3000.00	0.00	0.00	0.00	3000.00		0.00
33	24	Pool Utilities	5000.00	0.00	0.00	0.00	5000.00		0.00
34	25	Sports Field Ground Maintenance	1756.00	1309.00	585.00	1894.00	-138.00	5%	1989.00
35	26	Sports Utilities	700.00	445.00	80.00	525.00	175.00	Electric £123 in credit	250.00
36	27	Sports Other	1200.00	509.00	250.00	759.00	441.00	Allowed for electrical survey	600.00
37	28	Allotments							100.00
38	29	General Ground Maintenance	2325.00	1795.00	786.00	2581.00	-256.00		2710.00
39	30	Street Lighting	350.00	280.00	170.00	450.00	-100.00		450.00
40	31	Grants / Donations	700.00	600.00	100.00	700.00			700.00
41	32	Church Flood lighting	350.00	350.00	0.00	350.00			350.00
42	33	Parish Maintenance/Misc	2000.00	2290.00	710.00	3000.00	-1000.00		3000.00
43	34	Youth club.	1000.00	0.00	0.00	0.00	1000.00	written off	
44	35	Contingency	4000.00		1000.00	1000.00	3000.00		4000.00
45	37	Millennium Ham Stone	2000.00	236.00	1764.00	2000.00			
46	38	Highway Strategy	6000.00		4200.00	4200.00	1800.00		
47	39	Playground equipment	3000.00	3000.00		3000.00		to reserve	
48	40	Recreation Improvements							10000.00
49									
50			56285.00	27729.00	15607.00	43336.00	12949.00		47745.00
51									

