

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	Previous Year's Net	2020/21	Revised	Actual Net	Balance	
INCOME						
Parish Council						
1	Precept	£28,338.00	£28,338.00	£28,338.00	£0.00	
2	Interest on Investments - National Savings	£88.81	£300.00	£300.00	£0.00	-£300.00
3	Interest on National Savings - Rec	£0.00	£300.00	£300.00	£0.00	-£300.00
4	Current Account Interest	£0.00	£0.00	£0.00	£434.58	£434.58
5	Deposit Account Interest	£15.00	£0.00	£0.00	£0.00	£0.00
6	Club Fees	£498.00	£1,681.00	£1,681.00	£90.00	-£1,591.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00	£0.00
11	Donation	£0.00	£0.00	£0.00	£0.00	£0.00
12	Refund	£0.00	£0.00	£0.00	£0.00	£0.00
117	Grant	£2,085.00	£0.00	£0.00	£0.00	£0.00
118	Interest on Nationwide Account	£7.61	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£31,032.42	£30,619.00	£30,619.00	£28,862.58	-£1,756.42
Neighbourhood Plan						
117	Grant NP	£0.00	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£31,032.42	£30,619.00	£30,619.00	£28,862.58	-£1,756.42
EXPENDITURE						
Parish Council						
1	Cloud Services	£0.00	£0.00	£0.00	£28.20	-£28.20
100	Recreation Ground	£7,344.09	£16,840.00	£16,840.00	£33,648.99	-£16,808.99
101	Playground	£563.00	£1,091.00	£1,091.00	£1,106.00	-£15.00
103	PCC Grant - Churchyard	£700.00	£0.00	£0.00	£0.00	£0.00
104	Other Grants	£0.00	£13,000.00	£13,000.00	£808.09	£12,191.91

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105	Other Projects	£3,179.29	£5,061.00	£5,061.00	£1,991.00	£3,070.00
106	Administration	£3,364.43	£4,398.00	£4,398.00	£2,067.36	£2,330.64
107	Training Courses & Conferences	£0.00	£203.00	£203.00	£144.00	£59.00
109	Millennium Garden	£250.00	£254.00	£254.00	£898.33	-£644.33
110	Subscriptions	£502.38	£550.00	£550.00	£302.31	£247.69
111	Section 137	£0.00	£0.00	£0.00	£0.00	£0.00
112	Grant Aid	£600.00	£0.00	£0.00	£0.00	£0.00
113	Donations	£25.00	£0.00	£0.00	£25.00	-£25.00
114	Transport Fund	£0.00	£0.00	£0.00	£0.00	£0.00
115	Grants to Local Groups	£0.00	£0.00	£0.00	£0.00	£0.00
116	Additional Verge Cutting	£0.00	£0.00	£0.00	£274.99	-£274.99
117	Fire Extinguisher Inspections	£43.00	£46.00	£46.00	£54.00	-£8.00
118	Staff Costs	£8,478.71	£8,529.00	£8,529.00	£7,480.92	£1,048.08
119	New Village Hall	£0.00	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£25,049.90	£49,972.00	£49,972.00	£48,829.19	£1,142.81
Neighbourhood Plan						
106	Admin NP	£144.51	£0.00	£0.00	£17.00	-£17.00
120	NP Spend Grant Funded	£276.02	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£420.53	£0.00	£0.00	£17.00	-£17.00
Total Expenditure		£25,470.43	£49,972.00	£49,972.00	£48,846.19	£1,125.81
Total Income		£31,032.42	£30,619.00	£30,619.00	£28,862.58	-£1,756.42
Total Expenditure		£25,470.43	£49,972.00	£49,972.00	£48,846.19	£1,125.81
Total Net Balance		£5,561.99	-£19,353.00	-£19,353.00	-£19,983.61	