

Financial Budget Comparison

Comparison between 01/04/20 and 12/03/21 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
9	Contributions	£0.00	£350.00	£0.00	£0.00	£0.00
12	Verge Cutting	£0.00	£247.00	£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	£31,216.00	£30,619.00	£28,862.58	-£1,756.42
Neighbourhood Plan						
117	Grant NP	£0.00	£0.00	£0.00	£5,783.00	£5,783.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£5,783.00	£5,783.00
Total Income		£31,032.42	£31,216.00	£30,619.00	£34,645.58	£4,026.58
EXPENDITURE						
Parish Council						
1	Cloud Services	£0.00	£0.00	£0.00	£47.00	-£47.00
100	Recreation Ground	£5,941.09	£16,556.00	£16,556.00	£6,842.22	£9,713.78
101	Playground	£563.00	£1,091.00	£1,091.00	£5,153.00	-£4,062.00
103	PCC Grant - Churchyard	£700.00	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£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	£2,051.00	£3,010.00
106	Administration	£3,364.43	£4,398.00	£4,398.00	£2,260.17	£2,137.83
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
113	Donations	£25.00	£0.00	£0.00	£25.00	-£25.00
116	Verge Cutting	£0.00	£960.00	£0.00	£441.65	-£441.65
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	£9,129.24	-£600.24
122	Sewage Treatment Plant	£1,403.00	£284.00	£284.00	£27,409.00	-£27,125.00
123	Consultation & Professional Fees	£0.00	£0.00	£0.00	£0.00	£0.00
124	Climate Emergency	£0.00	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£24,449.90	£50,932.00	£49,972.00	£55,565.01	-£5,593.01
Neighbourhood Plan						
106	Admin NP	£144.51	£0.00	£0.00	£34.00	-£34.00
120	NP Spend Grant Funded	£276.02	£0.00	£0.00	£1,440.00	-£1,440.00
Total Neighbourhood Plan		£420.53	£0.00	£0.00	£1,474.00	-£1,474.00
Total Expenditure		£24,870.43	£50,932.00	£49,972.00	£57,039.01	-£7,067.01
Total Income		£31,032.42	£31,216.00	£30,619.00	£34,645.58	£4,026.58
Total Expenditure		£24,870.43	£50,932.00	£49,972.00	£57,039.01	-£7,067.01
Total Net Balance		£6,161.99	-£19,716.00	-£19,353.00	-£22,393.43	