

BUDGET PERFORMANCE AS AT 31 March 2021

INCOME & EXPENDITURE A/C	2020/21 BUDGET Net of VAT	2020/21 PERFORMANCE AT 31 March Net of VAT
INCOME		
Litter picking grant	1,540	1,554
New Homes Bonus	-	9,333
Allotments	220	18
General Account	465	309
Benningfield Licence	315	309
Grants	100	-
Misc	50	-
Other income	-	-
Other income - donations, grants & misc	-	-
	-	-
	-	-
AED	-	-
INCOME PARISH ACTIVITIES	2,225	11,214
**PRECEPT	14,500	14,500
TOTAL INCOME	16,725	25,714
EXPENDITURE		
Clerk	5,660	6,004
Salary and PAYE	5,660	6,004
Other admin	3,870	1,729
Clerk's expenses travel etc	300	117
Petty cash	100	50
Office and admin costs	250	224
Payroll service	200	195
Audit	100	90
	-	-
Website, domain and hosting	200	613
	-	-
Insurance	420	386
training courses	200	-
hall hire	100	-
contested election reserve	2,000	-
	-	-
Other	-	54
	-	-
Subscriptions	674	472
HAPTC/NALC	302	335
ICO - Data Protection registration (annual) + LCPAS	160	35
Clerk's associations SLCC/LRC/Local Council Update	176	66
CPRE	36	36
Parish Maintenance	1,010	1,909
Benningfield Green	300	542
Dog bins	710	767
Reserve: Tree maintenance work	-	600
	-	-
General expenditure	1,400	1,185
Poppy Wreath	50	50
Playing Field Grant	500	-
AED	-	135
General reserve and other grants	850	1,000
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Closed Churchyard	2,250	1,240
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,250	1,240
Other grants	250	-
Reserves - trees etc	750	-
	-	-
	-	-
	-	-
	-	-
Allotments	1,850	1,050
Water	1,500	1,008
Grass & Maintenance	350	42
Hedge cutting	-	-
Reserve	-	-
Litter picking	1,500	1,542
Litter picking	1,500	1,542
Misc litter pick tools included	-	-
TOTAL EXPENDITURE NET	18,214	15,132