

	Precept 2020/2021	Budget 2020/2021 (Ring fenced reserves shown in green)	Actual Spend 2020/2021 (taking income into account)	Balance available at year end 31.03.21	Explanatory notes
Bank Interest / Charges	100.00	100	100.80	-0.80	
Public Works Loan Board	2186.00	2186	2116.35	69.65	Budget did not take into account decreasing interest as payments made.
Clerk	17730.00	17230	20702.88	-3472.88	Overspend due to Honorarium and annual increase. Also 1 x HMRC payment from last year hit this years cashbook
Office Equip	700.00	700	1675.85	-975.85	New laptop (668) Prepaid envelope fees, licences and postage (226) and new laminator (30) = 924
Office & Meeting Rental	3300.00	3300	3269.73	30.27	includes zoom monthly fees, but offset by not being charged for meeting rental. Small underspend.
Telephone & Bband	600.00	650	467.23	182.77	Underspend due to website hosting being paid as part of Vision ICT bill - offset against website overspend
Grounds Maint / Grass	48448.00	47700	46224.99	1475.01	underspend due to not employing a gardener this year.
Tree Surgery	13000.00	13000	10862.50	2137.50	Invoice for March / April to be paid still £1225. Will still be underspent by £912.50
Emergency Tree Fund / Projects		10700	0.00	10700.00	Budget not spent
Paladin Bins	1000.00	1000	900.60	99.40	Only 11 months paid this year due to timing with changing from quarterly to monthly payments.
Other Services	1.00	1	0.00	1.00	KCC Verge Cutting (£1) not charged this year.
Repairs, reinstatement & improvements	1500.00	1500	1705.72	-205.72	Overspend due to match funding bus shelter repair £830, otherwise would have been underspent
Vandalism Repairs	500.00	300	13.26	286.74	Graffiti remover purchase, no other spend on materials this year.
Memberships	750.00	750	808.12	-58.12	KALC increase of £60
Training	800.00	2750	100.00	2650.00	Hold budget for CiLCA
Insurance	3900.00	3800	4021.31	-221.31	Over budget, annual increase due to ongoing claims
Chairs Allowance	60.00	60	20.00	40.00	
Travel	0.00	100	0.00	100.00	
Play park & ball park maintenance	1500.00	1500	390.66	1109.34	Playpark closed for most of the year due to covid - no maintenance needed.
Land Registry Fees	50.00	50	51.00	-1.00	
Journal	4100.00	4100	800.34	3299.66	Refunds 317 = spend of £1259, resulting in underspend.
Audit Costs	700.00	700	525.00	175.00	Saving due to change in internal auditor
Accountancy Fees	290.00	290	279.96	10.04	

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Election	220.00	600	0.00	600.00	Ring fenced reserve
CCTV	290.00	290	1285.00	-995.00	£995 cost of new camera for bus shelter - not budgeted for.
Defibrillators	300.00	600	674.00	-74.00	Overspend due to £188 on defibrillator information cards
Grants in Aid	1200.00	1200	500.00	700.00	Only two grants paid this year - maybe due to clubs not running during lockdown.
Project Village Hall	0.00	1200	0.00	1200.00	Ring fenced reserve
Christmas Decorations	0.00	0	0.00	0.00	
Misc/Sundries	200.00	200	130.00	70.00	£130 Parish Online (mapping system) spend came from here.
Reserves	0.00	0	578.92	-578.92	£500 sinkhole survey (see summary for full explanation)
Solicitor	1200.00	2200	0.00	2200.00	Bill for covenant enforcement advice due £350. large balance carried forward
Website	0.00	0	775.00	-775.00	No budget set, but new website had to be built due to accessibility regulations.
Covid	0.00	0	378.47	-378.47	No budget set
Retrospective Cov 3		0	-150.00	150.00	
wayleave		0	-5.75	5.75	
emergency tree work recharged			-120.00	120.00	
VAT Paid			2179.34	-2179.34	VAT Paid
VAT Reclaimed		0	-6762.19	6762.19	VAT Reclaimed
Interest			-1.41	1.41	
<b>TOTALS</b>	<b>104625.00</b>	<b>118757.00</b>	94497.68	24259.32	
Bal B/F 1.04.20		23376.34			
Precept 20/21		104625.00			
Initial Balance		128001.34			
Initial Balance		128001.34			
Spend to date (including income received)		-94497.68			
Adj Bal to spend		33503.66	Reconciles with year end bank balance £33,503.66		