

Sep-20	Budget 19/20	19/20 final figures	Budget 20/21	Actual ytd 20/21	% of Annual Budget TYD
RECEIPTS					
Precept	9249.00	9249.00	9115	9115.00	100%
Land Rent	690.00	690.00	690	345.00	50%
Drainage Rates	55.00	54.97	60	57.73	96%
Interest	1.00	0.22			
Grant LALC					
VAT		190.58		456.41	
TOTAL	9995.00	10184.77	9865	9974.14	101%
PAYMENTS					
Drainage Rates	55.00	54.97	60	57.73	96%
Footway lighting	520.00	1211.42	1250	535.99	43%
Insurance	425.00	421.06	425	432.19	102%
Wages and PAYE	3120.00	3599.00	2840	1560.00	55%
Payroll Services	180.00	252.00	220	108.00	49%
Clerk use of home as office	240.00	260.00	240	120.00	50%
Travel	50.00	39.75	50		0%
Mobile Phone	30.00		30	10.00	33%
Postage	30.00	17.76	30	1.76	6%
Stationery	75.00	25.59	75	7.24	10%
Printer Ink	100.00	86.58	100	47.47	47%
Virus protection	50.00	64.99	70	51.02	73%
Internal Auditor fees	150.00	142.50	130	112.50	87%
Auditor fees	200.00		200		0%
LALC annual subs	200.00	312.19	200		0%
Room hire	250.00	770.00	250		0%
Grass Cutting	750.00	596.00	750	1120.00	149%
Maintenance	100.00	310.00	200		0%
Pest Control	500.00	450.00	500		0%
Tree/shrub cutting	700.00	900.00	700		0%
Play Area	500.00	336.00	500	80.00	16%
Christmas Lights	100.00	100.00	100		0%
Donations/Grants	220.00	730.00	560	139.99	25%
Publications	0.00	24.50			
Capital Expenditure	500.00	11.16	300		0%
Video Conf. Call facility				77.32	
Election costs	950.00	69.77			
Training		91.25	85		0%
VAT		646.99		148.16	

TOTAL	9995.00	11523.48	9865	4609.37	47%
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