

ITEM	FINAL 2019-20	TO DATE 2020-21	EXPECTED 2020-21	BUDGET 2021-22	NOTES
RECEIPTS					
precept	£4,242	£4,500	£4,500.00	£4,500.00	
precept grant	£64	£0	£0	£0	
wayleaves	£0	0	£0	£0	
grants/donations	£735	0	0	0	
VAT	£897	0	£93	0	
TOTAL	£5,938	£4,500.00	£4,593	£4,500.00	
PAYMENTS					
Clerk's salary	£1,897	£1,423	£1,897	£1,897	
Subs / memberships	£45	£0.00	£85	£85	
Audit	£30	£30	£30	£30	
website	£45	£0.00	£50	£50	
expenses	£18	165	£150	£150	
insurance	£208	£210	£215	£215	
grounds maintenance	£364	£77	£1,470	£1,000	£1120 tree work expected 2020-21
election	£34	£0	0	£0	
misc	£1,763	£0	£1,008	£50	£1008 signs expected 2020-21
TOTAL	£4,404	£1,905	£4,905	£3,477	

CURRENT ACCOUNT BALANCE AT 14.12.20 £5,381.82

EXPECTED BALANCE AT 31.03.21 £2,399.26