

Cost Code	Details	2018/19		2019/20			2020/21		
		Budget	Actual to 31.03.19	Budget	Actual to end Q2	Actual to 31.03.20	Budget	Inc/Dec on 2019/20	Inc/Dec on 2019/20 Budget.
	EXPENDITURE								
	Salaries								
	Parish Clerk	1,981.00	1,980.96	2,040.00		1,969.68	2,100.00	6.62%	2.94%
	PAYE / NI	-	-	-		-	-	#DIV/0!	#DIV/0!
	Mileage	-	164.60	-		120.00	-	-100.00%	#DIV/0!
	Sub Total	1,981.00	2,145.56	2,040.00	-	2,089.68	2,100.00	0.49%	2.94%
	Other Payments								
	Administration	370.00	313.80	381.00		291.00	393.00	35.05%	3.15%
	Training	75.00	-	100.00		-	150.00	#DIV/0!	50.00%
	Subscriptions	272.00	191.31	279.00		194.96	285.00	46.18%	2.15%
	Audit	365.00	225.00	400.00		-	525.00	#DIV/0!	31.25%
	SAM2 Tech Services	144.00	144.00	216.00		144.00	240.00	66.67%	11.11%
	Grounds Maintenance	1,350.00	1,576.27	1,400.00		1,655.36	2,600.00	57.07%	85.71%
	Insurance	1,000.00	982.91	1,050.00		444.36	600.00	35.03%	-42.86%
	Church Grass Cutting (3)	1,750.00	1,755.00	1,900.00		1,905.00	2,050.00	7.61%	7.89%
	Recycling		28.00			36.20			
	Play Equipment		19,345.72			232.00			
	Village Hall Hire / Donation	3,350.00	3,427.00	3,450.00		3,450.00	3,600.00	4.35%	4.35%
	S137	525.00	565.00	545.00		545.00	815.00	49.54%	49.54%
	Miscellaneous	125.00	-	125.00		296.00	125.00	-57.77%	0.00%
	Sub Total	9,326.00	28,554.01	9,846.00	-	9,193.88	11,383.00	23.81%	15.61%
	TOTAL EXPENDITURE	11,307.00	30,699.57	11,886.00	-	11,283.56	13,483.00	19.49%	13.44%
	INCOME								
	Recycling	-	35.86	-		71.71	-	-100.00%	#DIV/0!
	Other	-	8,846.00	-		-	-	#DIV/0!	#DIV/0!
	CIL	-	-	-		-	-	#DIV/0!	#DIV/0!
	Interest	-	48.34	-		61.04	-	-100.00%	#DIV/0!
	Sub Total	-	8,930.20	-	-	132.75	-	-100.00%	#DIV/0!
	TOTAL INCOME	-	8,930.20	-	-	132.75	-		
	SHORTFALL GRANT PRECEPT	11,143.00	3,453.00	11,645.00		11,645.00	14,000.00		
	TOTAL INCOME	11,143.00	12,383.20	11,645.00	-	11,777.75	14,000.00		
	EXCESS / LOSS	- 164.00	- 18,316.37	- 241.00		494.19	517.00		
	Inc/Dec on Council Tax Bill	#DIV/0!		5.48%			18.75%		
	Tax Base	326.00		323.00			327.00		
	Band D	£34.18		£36.05			£42.81		