

RECEIPTS TO DATE		PAYMENTS TO DATE		
Precepts	10,600.78 PRE	Running Costs:		
		Clerk's salary	4,332.52	SAL
		Clerks expenses (mileage)	70.47	MIL
		Clerks expenses (home working allowance)	120.00	HMW
		Advertising	0.00	ADV
		Subscriptions	253.34	SUB
		Insurance	517.37	INS
		Admin costs	28.05	ADM
NS & I interest	0.00 INT	Councillor's Allowances	0.00	ALW
Rent	12.00 REN	Training	100.00	TRA
Grants	1275.00 GRA	Website	36.00	WEB
Other Receipts	0.00 OTH	Audit Fee	292.30	AUD
		Village Hall Hire	25.00	VHH
Subtotal	<u>11,887.78</u>	Legal professional fees	0.00	LEG
		Sundries	142.30	SUN
		Bank Charges	18.00	BNK
		Maintenance:		
Reserves		Groundwork and Grass Cutting	991.50	GRS
CIL Receipts	0.00 CIL	Assets Maintenance/Repair	534.19	AMR
VAT Refund	0.00 VRE	Other:		
		Elections	0.00	ELE
		S137 Grants	700.00	S137
		Contingencies	20.00	CON
Reserves total	<u>0.00</u>	Grit	0.00	GRT
		Projects:		
		Finger Posts	0.00	FIN
		Telephone Kiosk	0.00	TPK
		War Memorial	0.00	WRM
		Covid-19 Community Support	1,169.93	COV
		<u>Total Budgeted Payments</u>	<u>£9,350.97</u>	
		Payments from General Reserves:		
		Money into Annual Budget	0.00	RSO
		Recoverable VAT	348.75	VAT
		<u>Total Payments from Reserves</u>	<u>£348.75</u>	
Total Receipts	<u>£11,887.78</u>	Total Payments	<u>£9,699.72</u>	