

2019-2020	PAYMENTS	BUDGET 2020-2021	Cummulative Total	31/03/2021 ACTUAL	DIFFERENCE	RESET BUDGET
3,432.19	VAT	£5,000.00	£5,326.47	£5,326.47	-£326.47	£0.00
944.97	National Insurance	£1,000.00	£688.33	£688.33	£311.67	£0.00
110.20	Tax	£140.00	£779.52	£779.52	-£639.52	£0.00
12,741.95	Clerk's Salary (net and tax)/Payroll Costing	£13,842.19	£12,592.04	£12,592.04	£1,250.15	£0.00
412.07	Employers Pension	£410.00	£759.82	£759.82	-£349.82	£0.00
780.86	Subscriptions	£667.00	£915.74	£915.74	-£248.74	£0.00
410.78	Auditor/Elections	£720.00	£700.00	£700.00	£20.00	£0.00
200.00	Covid -19 Costs	£1,000.00	£727.72	£727.72	£272.28	£0.00
455.00	Insurance/Solicitor	£2,750.00	£509.60	£509.60	£2,240.40	£0.00
350.00	Training	£726.00	£0.00	£0.00	£726.00	£0.00
288.27	Travel	£503.00	£57.24	£57.24	£445.76	£0.00
321.00	Room Hire	£400.00	£120.00	£120.00	£280.00	£0.00
2,000.00	Village Hall	£1,000.00	£1,000.00	£1,000.00	£0.00	£0.00
9,460.00	Playing Field	£2,900.00	£2,900.00	£2,900.00	£0.00	£0.00
31,907.29	Total	£31,058.19	£27,076.48	£27,076.48	£3,981.71	£0.00
770.00	Footpaths/Trees/Tree Surgery	£2,000.00	£1,125.00	£1,125.00	£875.00	£0.00
7,009.63	Village Amenities	£9,394.00	£15,380.67	£15,380.67	-£5,986.67	£0.00
1,279.00	Pin Mill (Grass Cut)	£664.00	£752.00	£752.00	-£88.00	£0.00
0.00	Pin Mill Maintenance	£350.00	£350.00	£350.00	£0.00	£0.00
163.57	Dinghy Park	£200.00	£225.90	£225.90	-£25.90	£0.00
3,899.99	Recycling Centre	£5,000.00	£6,929.53	£6,929.53	-£1,929.53	£0.00
570.00	Grants	£3,540.00	£70.00	£70.00	£3,470.00	£0.00
6,395.00	Neighbourhood Plan	£5,112.00	£3,988.00	£3,988.00	£1,124.00	£0.00
597.21	Office/Postage	£805.00	£302.69	£302.69	£502.31	£0.00
22.59	Dinghy Park Postage	£30.50	£24.40	£24.40	£6.10	£0.00
20,706.99	Total	£27,095.50	£29,148.19	£29,148.19	-£2,052.69	£0.00
470.00	s137 Payments	£440.00	£ 440.00	£440.00	£0.00	£0.00
470.00	Total	£440.00	£440.00	£440.00	£0.00	£0.00
53,084.28	Grand Total	£58,593.69	£56,664.67	£56,664.67	£1,929.02	£0.00