Budget 2019/2020		**2020/2021**			Balance
	Opening Balance 1 April	***88000***	***YTD***		
Code	**Administration**	2021/2022 Proposed			
101	**Administration**				
1000	Income - Agency Services (SCC)	*3130*	*4173*	*Full grass contribution received + Additional cut*	-1043
1009	Income - Interest	50	5		45
1019	Income - Misc	*1600*	*1040*	*Inc wayleave / allotments*	560
1076	Precept	*64520*	*64520*	*Set*	0
1077	Concurrent & CGI	*5482*	*5482*	*Set*	0
		74782	75220		-438
4000	Wages & Salaries	*12000*	*7471*		4529
4001	PAYE/NI	750	674		76
4002	Pension	*4000*	*2584*		1416
4005	Training - Staff	1000	502		498
4006	Training - Members	300	125		175
4007	Expenses & allowances	150	40		110
4009	Chairmans Allowance	250	250		0
4010	Consultancy	1200	840		360
4011	Audit	400	493		-93
4015	Insurance	1100	980		120
4016	Grounds Maintenance	14000	7940	Grass cutting / lengthsman works	6060
4017	Repairs & Maintenance	10000	6367	Drainage Issue Resolution Defib device / Aggregate / Top Soil - Canal works.	3633
4018	Subscriptions	1300	331		969
4019	Other Office Costs	3000	5638	*Heron printing £1950 / Room Leasing / £1k grass severance* *Stage Hire £450 / Marquee deposit £528*	-2638
4034	Election	0		In Gen Reserves	0
4035	Capital Projects / New Assets	*5000*	*4275*	Flashing lights for crossing? / **Defit cab replacement**	725
		54450	*38511*		15939

Code	Administration				
102	**Parish Non Admin**				
1005	Income - Grants/Donations				0
4000	Wages & Salaries (Lengthsman)	1350	960	*SBC bin Empty only*	390
4017	Repairs & Maintenance	0	0		0
4020	Grants & Donations	6000	3315		2685
4021	Leases (Allotment)	*1050*	*1050*	*Outstanding for 2020/21 and 2021/22*	0
4022	Civic Amenity	900		No confirmation service has resumed	900
4023	Neighbourhood Plan	1500			1500
4031	Electricity	0			0
		10800	*5325*		5475
					0
103	**Village Hall**				0
1005	Income - Grants/Donations	1500	1042	Gas / Electricity (any other bills to be offset)	458
					0
					0
4000	Wages & Salaries	0			0
4011	Audit	150			150
4017	Repairs & Maintenance	TBC	258	Village Floor Works / Render / New Doors etc.	TBC
4030	Gas	168	354		-186
4031	Electricity	97	387		-290
4033	Phones & Internet	73	281	VOIP / Internet / Zoom	-207
		489	*1279*		-790
	*****Includes works to be recharged***				0
	**** Includes Internal works to Hall*				0