

Revenue Expenditure Items	Year 2018-19	Year 2019-20	Year 2020-21
	Budget	Budget	Budget
	£	£	£
Parish Pump	£550.00	£800.00	£950.00
Subscriptions	£200.00	£360.00	£250.00
Audit Fees	£250.00	£200.00	£40.00
Administration	£200.00	£250.00	£250.00
Clerk's salary	£3,605.00	£3,500.00	£3,750.00
Clerk's expenses	£450.00	£150.00	£200.00
Councillor expenses	£200.00	£200.00	£200.00
Insurance	£1,250.00	£1,300.00	£1,300.00
Capital Expenditure	£1,000.00	£500.00	£500.00
Section 137 / 142 'Free resources' & Donations	£330.00	£330.00	£330.00
Street Lighting	£1,900.00	£2,100.00	£2,100.00
Maintenance	£400.00	£400.00	£600.00
Open Spaces	£1,100.00	£600.00	£600.00
Miscellaneous	£60.00	£100.00	£100.00
Lease of Land	£5.00	£5.00	£5.00
Footpaths	£0.00	£0.00	£0.00
Training	£200.00	£300.00	£150.00
Neighbourhood Plan	£0.00	£0.00	£100.00
Sunnica	£0.00	£0.00	£3,000.00
Contingency	£1,400.00	£1,400.00	£1,400.00
VAT on Payments	£400.00	£500.00	£1,100.00
Total Expenditure	£13,500.00	£12,995.00	£16,925.00

Revenue Income Items			Year 2020-21
	Budget	Budget	Budget
	£	£	£
FHDC Precept	£12,000.00	£12,500.00	£13,800.00
Parish Pump Advertising	£225.00	£225.00	£225.00
Grants	£500.00	£0.00	£0.00
Neighbourhood Plan Grant	£0.00	£0.00	£0.00
Interest	£5.00	£5.00	£5.00
Other income	£0.00	£0.00	£0.00
VAT refund	£400.00	£400.00	£1,100.00
Total Income	£13,130.00	£13,130.00	£15,130.00

Summary

Precept income	£13,800.00
Other income	£1,330.00
Reserves covering shortfall of expenses	£1,795.00
	£16,925.00

As at 1.4.19

Monies held in Restricted Funds within Deposit Bank A/c:	
Street Lighting	£1,500
Play Equipment	£200

As at 1.4.20

Monies held in Restricted Funds within Deposit Bank A/c:	
Street Lighting	£1,500
Neighbourhood plan	£3,920
Play Equipment	£200