INCOME Precept Bank interest YBS & Business Premium A/Cs Bank interest Bomber Group A/C Village Hall 'Rent' VAT Reclaim Other  TOTAL  EXPENDITURE Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll Insurance Training Audit Hall hire PC meetings	2020/2021 Budget  £4,500.00 £21.00 £0.00 £0.00 £0.00 £0.00 £0.00 £1,526.36  £180.00 £300.00 £300.00 £300.00 £222.28 £300.00 £85.00 £120.00 £200.00	2020/21 Inc/Exp to Date £4,500.00 £0.00 £0.00 £0.00 £4,501.11 £184.33 £1,740.32 £178.00 £222.28 £0.00 £50.00	2020/21 Anticipated Year End  £4,500.00 £21.00 £0.36 £0.00 £0.00 £0.00 £0.00 £4,521.36 £184.33 £2,610.48 £278.00 £22.28 £0.00 £50.00 £65.97	2020/21 Anticipated variance  £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £3.00 £4.33 £4.33 £95.52 £2.20 £0.00 £3.00 £3.00 £3.00	£4,750.00 £26.04 £0.12 £1.00 £0.00 £0.00 £4,777.16 £185.00 £2,728.00 £300.00
Precept Bank interest YBS & Business Premium A/Cs Bank interest Bomber Group A/C Village Hall 'Rent' VAT Reclaim Other  TOTAL  EXPENDITURE Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll insurance Training Audit	£4,500.00 £21.00 £21.00 £0.00 £0.00 £0.00 £0.00 £1,706.00 £300.00 £2,706.00 £300.00 £22.22 £300.00 £120.00 £120.00 £120.00 £120.00	Inc/Exp to Date £4,500.00 £1.03 £0.08 £0.00 £0.00 £1,740.32 £178.00 £22.28 £0.00 £50.00	Anticipated Year End  £4,500.00 £21.00 £0.36 £0.00 £0.00 £0.00 £0.00 £4,521.36  £184.33 £2,610.48 £272.00 £222.28 £0.00 £50.00	### Anticipated variance  ### £0.00  ### £0.00  ### £0.00  ### £0.00  ### £5.	£4,750.00 £26.04 £0.12 £1.00 £0.00 £4,777.16 £4,777.16 £185.00 £2,728.00 £300.00
Precept Bank interest YBS & Business Premium A/Cs Bank interest Bomber Group A/C Village Hall 'Rent' VAT Reclaim Other  TOTAL  EXPENDITURE Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll insurance Training Audit	£4,500.00 £21.00 £0.36 £5.00 £0.00 £0.00 £0.00 £4,526.36 £180.00 £2,706.00 £300.00 £222.28 £300.00 £120.00 £120.00 £120.00	\$\(\xi\) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	£4,500.00 £21.00 £0.36 £0.00 £0.00 £0.00 £4,521.36 £184.33 £2,610.48 £278.00 £222.28 £0.00	\$2.00	£26.04 £0.12 £1.00 £0.00 £0.00 £4,777.16 £185.00 £2,728.00 £300.00
Precept Bank interest YBS & Business Premium A/Cs Bank interest Bomber Group A/C Village Hall 'Rent' VAT Reclaim Other  TOTAL  EXPENDITURE Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll insurance Training Audit	£21.00 £0.36 £5.00 £0.00 £0.00 £4,526.36 £4,526.36 £180.00 £2,706.00 £300.00 £222.28 £300.00 £220.00 £200.00	£4,500.00 £1.03 £0.08 £0.00 £0.00 £0.00 £0.00 £1.00 £1.00 £1.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32 £17.740.32	£4,500.00 £21.00 £0.36 £0.00 £0.00 £0.00 £4,521.36 £184.33 £2,610.48 £278.00 £222.28 £0.00	£0.00 £0.00 £0.00 £5.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£26.04 £0.12 £1.00 £0.00 £0.00 £4,777.16 £185.00 £2,728.00 £300.00
Precept Bank interest YBS & Business Premium A/Cs Bank interest Bomber Group A/C Village Hall 'Rent' VAT Reclaim Other  TOTAL  EXPENDITURE Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll insurance Training Audit	£21.00 £0.36 £5.00 £0.00 £0.00 £4,526.36 £4,526.36 £180.00 £2,706.00 £300.00 £222.28 £300.00 £220.00 £200.00	£1.03 £0.08 £0.00 £0.00 £0.00 £4,501.11 £184.33 £1,740.32 £178.00 £222.28 £0.00 £50.00	£21.00 £0.36 £0.00 £0.00 £0.00 £4,521.36 £4,521.36 £184.33 £2,610.48 £278.00 £222.28 £0.00	£0.00 £5.00 £5.00 £0.00 £0.00 £0.00 -£5.00 £4.33 -£95.52 -£22.00 £0.00	£26.04 £0.12 £1.00 £0.00 £0.00 £4,777.16 £185.00 £2,728.00 £300.00
Bank interest YBS & Business Premium A/Cs Bank interest Bomber Group A/C Village Hall 'Rent' VAT Reclaim Other  TOTAL  EXPENDITURE Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll Insurance Training Audit	£21.00 £0.36 £5.00 £0.00 £0.00 £4,526.36 £4,526.36 £180.00 £2,706.00 £300.00 £222.28 £300.00 £220.00 £200.00	£1.03 £0.08 £0.00 £0.00 £0.00 £4,501.11 £184.33 £1,740.32 £178.00 £222.28 £0.00 £50.00	£21.00 £0.36 £0.00 £0.00 £0.00 £4,521.36 £4,521.36 £184.33 £2,610.48 £278.00 £222.28 £0.00	£0.00 £5.00 £5.00 £0.00 £0.00 £0.00 -£5.00 £4.33 -£95.52 -£22.00 £0.00	£26.04 £0.12 £1.00 £0.00 £0.00 £4,777.16 £185.00 £2,728.00 £300.00
Bank interest Bomber Group A/C  village Hall 'Rent'  VAT Reclaim  Other  TOTAL  EXPENDITURE  Subscriptions  Clerk's salary +Tax  Clerk's expenses/Payroll  insurance  Training  Audit	£0.36 £5.00 £0.00 £0.00 £4,526.36 £180.00 £2,706.00 £300.00 £300.00 £35.00 £120.00 £200.00 £200.00	£0.08 £0.00 £0.00 £0.00 £4,501.11 £184.33 £1,740.32 £178.00 £222.28 £0.00 £35.97 £0.00	£0.36 £0.00 £0.00 £0.00 £4,521.36 £184.33 £2,610.48 £278.00 £222.28 £0.00	£0.00 £5.00 £0.00 £0.00 -£5.00 £4.33 -£95.52 -£22.00 £0.00 -£300.00	£0.12 £1.00 £0.00 £0.00 £4,777.16 £185.00 £2,728.00 £300.00 £222.28
Village Hall 'Rent' VAT Reclaim Other  TOTAL  EXPENDITURE Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll Insurance Training Audit	£5.00 £0.00 £0.00 £4,526.36 £180.00 £2,706.00 £300.00 £222.28 £300.00 £120.00 £200.00	£0.00 £0.00 £0.00 £4,501.11 £184.33 £1,740.32 £178.00 £222.28 £0.00 £50.00 £35.97 £0.00	£0.00 £0.00 £0.00 £4,521.36 £184.33 £2,610.48 £278.00 £222.28 £0.00	£5.00 £0.00 £0.00 -£5.00 £4.33 -£95.52 -£22.00 £0.00	£1.00 £0.00 £0.00 £4,777.16 £185.00 £2,728.00 £300.00 £222.28 £300.00
VAT Reclaim Other  TOTAL  EXPENDITURE Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll Insurance Training Audit	£0.00 £0.00 £4,526.36 £180.00 £2,706.00 £300.00 £222.28 £300.00 £85.00 £120.00 £200.00 £50.00	£0.00 £0.00 £4,501.11 £184.33 £1,740.32 £178.00 £222.28 £0.00 £50.00 £35.97 £0.00	£4,521.36 £4,521.36 £184.33 £2,610.48 £278.00 £50.00	£0.00 £0.00 -£5.00 £4.33 -£95.52 -£22.00 £0.00 -£300.00	£4,777.16 £4,777.16 £185.00 £2,728.00 £300.00 £22.28 £300.00
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EXPENDITURE Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll insurance Training Audit	£180.00 £2,706.00 £300.00 £222.28 £300.00 £85.00 £120.00 £200.00	£184.33 £1,740.32 £178.00 £222.28 £0.00 £50.00 £35.97 £0.00	£184.33 £2,610.48 £278.00 £222.28 £0.00 £50.00	£4.33 -£95.52 -£22.00 £0.00 -£300.00	£185.00 £2,728.00 £300.00 £222.28 £300.00
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Subscriptions Clerk's salary +Tax Clerk's expenses/Payroll Insurance Training Audit	£2,706.00 £300.00 £222.28 £300.00 £85.00 £120.00 £200.00	£1,740.32 £178.00 £222.28 £0.00 £50.00 £35.97 £0.00	£2,610.48 £278.00 £222.28 £0.00 £50.00	-£95.52 -£22.00 £0.00 -£300.00	£2,728.00 £300.00 £222.28 £300.00
Clerk's salary +Tax Clerk's expenses/Payroll Insurance Training Audit	£2,706.00 £300.00 £222.28 £300.00 £85.00 £120.00 £200.00	£1,740.32 £178.00 £222.28 £0.00 £50.00 £35.97 £0.00	£2,610.48 £278.00 £222.28 £0.00 £50.00	-£95.52 -£22.00 £0.00 -£300.00	£2,728.00 £300.00 £222.28 £300.00
Clerk's expenses/Payroll Insurance Training Audit	£300.00 £222.28 £300.00 £85.00 £120.00 £200.00	£178.00 £222.28 £0.00 £50.00 £35.97 £0.00	£278.00 £222.28 £0.00 £50.00	-£22.00 £0.00 -£300.00	£300.00 £222.28 £300.00
Insurance Training Audit	£222.28 £300.00 £85.00 £120.00 £200.00	£222.28 £0.00 £50.00 £35.97 £0.00	£222.28 £0.00 £50.00	£0.00 -£300.00	£222.28 £300.00
Training Audit	£300.00 £85.00 £120.00 £200.00 £50.00	£0.00 £50.00 £35.97 £0.00	£0.00 £50.00	-£300.00	£300.00
Audit	£85.00 £120.00 £200.00 £50.00	£50.00 £35.97 £0.00	£50.00		
	£120.00 £200.00 £50.00	£35.97 £0.00			£85.00
ian inici o niccings	£200.00 £50.00	£0.00	200.97	-£54.03	£120.00
Miscellaneous repairs/Maintenance	£50.00		£0.00	-£200.00	£200.00
Sundries		£0.00	£0.00	-£200.00	£50.00
Section 137 payments (or Section142)	£125.00	£25.00	£25.00	-£100.00	£125.00
Website Costs	£50.00	£50.00	£50.00	£0.00	£50.00
Defibrillator annual support fee	£165.00	£0.00	£165.00	£0.00	£165.00
GDPR	£40.00	£40.00	£40.00	£0.00	£40.00
VAT	£0.00	£0.00	£0.00	£0.00	£0.00
Village Hall earmarked fund increase	£0.00	£0.00	£0.00	£0.00	£180.00
NIDI ANNIES DEGENYES EVDENDIEUDE					
UNPLANNED RESERVES EXPENDITURE	20.00	2000 00	04.004.00	04.004.00	
Village Hall lease Expenses Sub-Total	£0.00 £4.543.28	£322.00	£1,934.00 £5.625.06	£1,934.00	0.4 === 0.00
Sub-Total	£4,543.28	£2,525.90	£5,625.0b	-£1,086.78	£4,750.28
				Anticipated	
				over budget	
				by £1093.98	
PLANNED RESERVES EXPENDITURE					
Village Hall Costs					
Election (ear marked fund increase)	£0.00	£0.00	£0.00	£0.00	
Section 137/142 Payments	£0.00	£0.00	£0.00	£0.00	
Parish plan projects	£0.00	£0.00	£0.00	£0.00	
Fete Disbursement	£0.00	£0.00	£0.00	£0.00	
Future fete expenses	£0.00	£0.00	£0.00	£0.00	
Sub-Total	£0.00	£0.00	£0.00	20.00	
EAR-MARKED FUNDS/RESERVES	Mar-20	May-20	May-21		
Bomber Group A/C	£181.60	£181.60	£181.74		
Election	£784.72	£784.72	£784.72		
Parish plan projects	£381.29	£381.29	£381.29		
Fete Disbursement	£9.00	£9.00	£9.00		
Future Fete Expenses	£186.15	£186.15	£186.15		
Village Hall Costs	£0.00	£0.00	£180.00		
Balance Ear Marked Funds	£1,542.76	£1,542.76	£1,722.90		
General Reserves	,0	3.,0.2.70	2.,.22.50		
TOTAL					