

	2020/21 Revised budget £	2020/21 YTD Mth 9: Dec £	Variance £	2019/20 audited £	Notes
Budget monitoring y/e 31.3.21					
CURRENT ACCOUNT					
Receipts					
Precept	13,000.00	13,000.00		12,000.00	All received.
VAT	888.53	888.53		2,049.12	Reclaim for 2019/20 paid in 2020/21.
Other income [ex interest to BR acct]	443.00	413.00	-30.00	802.00	CTSG, hedge cutting reclaims, grants.
Total receipts	14,331.53	14,301.53	-30.00	14,851.12	
			-30.00		
Payments					
Clerk's wages	3,102.00	2,324.00	778.00	2,964.25	Apr to Nov.
Hire of hall	30.00	30.00		310.00	March paid April.
Membership fees & subscriptions	246.00	206.00	40.00	229.78	DALC annual subs. SLCC annual subs.
Audit fees & Insurance & Election Exps	412.95	336.83	76.12	536.83	Election exp precepted for in 2019 budget cycle billed in 2020. Chq cancelled and paid by Clerk. Insurance renewal £336.83.
Training	25.00	25.00		75.99	Training for clerk.
Office expenses	118.86	169.84	-50.98	285.36	Laminator £53.97. Clerk exp Apr to July 20. Printer £50.98.
Grants & donations	270.00	220.00	50.00	200.00	St Michaels.
Playpark	1,336.00	611.00	725.00	1,952.00	Strete Estate annual rent. Terry Hallett Apr-Aug grass cuts £375. Annual insurance plus inspection SHDC £210. G Campbell materials £25.
Ground Maintenance	675.00	570.00	105.00	175.00	Chris Ellis £125 strims. John Gilbert £445.
Miscellaneous	35.80	35.80			Land Registry re ACV title deeds. Obt accounts for pub.
Neighbourhood Plan	1,000.00	554.91	445.09	492.66	L Bray Neighbourhood Plan resubmission costs. SHDC re maps.
Village Green	1,834.20	1,576.60	257.60	2,127.22	Greenspace contract. Nov19 to Oct 20 inc plus flatten Prideaux Lane.
Village maintenance	1,047.00	384.00	663.00	1,800.00	Benches and bus shelter quotes. Based on latest received 12/20 of around £1,326 from Chris Ellis. C Ellis gatepost VG £75. Bus shelter works £309. Could split 50/50 across years.
Roads and transport	1,555.00	855.00	700.00	521.59	Brooking Hire sweeper 8/20.
S137	1,159.14	1,049.14	110.00	111.00	COVID-19 mailshot March 20. Pub grant Aug 20 £1k. Wreath £25.
WIFI and Zoom	182.76	182.76		440.73	WIFI costs - monthly contract ENDED 5/20 and works. Zoom mthly costs £11.99 ex VAT.
Carbon neutral initiatives					Cfwd 21/22 min 1120/12. SHDC/parish initiative.
Website compliance - accessibility reqs					Cfwd 21/22.
Maintenance of the memorial at Strete Gate					Cfwd 21/22. TBC annual maintenance shared by parishes.
Ongoing maintenance of buddle holes	650.00	480.00	170.00		Contractor at £20/hr time mainly wet periods
Traffic calming measures Prideaux Lane	383.19	253.19	130.00		Prideaux Lane barriers. £250 grant rec'd 3/20.
Poo bins					Say one new bin at Church car park
Additional grass cuts on demand	203.80		203.80		

	2020/21 Revised budget	2020/21 YTD Mth 9: Dec	Variance	2019/20 audited	Notes
Budget monitoring y/e 31.3.21					
VAT	554.32	424.49	129.83	900.83	
Total payments	14,821.02	10,288.56	4,532.46	13,123.24	
Surplus/deficit (-)	-489.49	4,012.97	4,502.46	1,727.88	

Cash projection for y/e 31.3.21

(1)Current account

Opening cash balance as at 1.4.20 [audited]	5,111.93		
Receipts	14,301.53		
Payments	10,288.56		
Closing cash balance as at 31.3.21	9,124.90	£	

(2)Business reserve account

Opening cash balance as at 1.4.20 [audited]	10,293.97		
Receipts	3.85		
Payments			
Closing cash balance as at 31.3.21	10,297.82		

Current Assets

Audited bank balance - current a/c
 Audited bank balance - business a/c

Total
 Less unpaid cheques

£

Approved by Chair
Prepared by Clerk/RFO

Date