

BUDGET 2020/21

Income		2020/2021	30/09/2020	end year projection	over/unders pend			2021/2022
Precept		6325	5750	5750	575			6957.5
Bank interest		20	10	19	1			
Other income		0	120	120	-120			0
		6345	5750	5889	456			6957.5
Expenditure								
Clerk's salary (gross)		1700	1359	2708	-1008			2777
Clerk's mileage		300	0	10	290			150
Tax and NI								
	Clerk's expenses	100	4.05	25	75			100
	other admin expenses	150	56	150	0			150
Insurance		175	167	167	8			168
Subscriptions		300	256	300	0			300
Training & Seminars		670	35	135	535			200
Hall hire		250	0	70	180			250
Audit		65	70	70	-5			70
Information Commisisoner		35	35	35	0			35
Professional Fees		200		117	83			50
Email provider								55
Website		300	260	167	133			50
Chairmans allowance		150	0	75	75			50
Newsletter		60	0	30	30			60
Litter clearance		400	113	343	57			500
Equipment		200	0	100	100			200
Grants								
Section 137		105	0	0	105			100
	Luddesdown PCC	75	0	75	0	75		75
	RBL Poppy Appeal	30	0	30		30		35
Grants under other powers		2000	1825	2029	-29			
	Luddesdown Village Hall	350				350		350
	Luddesdown RoWG	75				75		75
	Luddesdown PCC for churchyard maintenance	1400				1400		1400
Contingency		300	86	173	127			200
TOTAL EXPENDITURE		7565		6809	756			7400

TO ALLOCATED RESERVES							
Elections		56	0	0			0
Legal		0	0	0			0
Office equipment replacement		0	0	200			120
TOTAL REQUIREMENT		7621		7009			7520
Excess Income over expenditure		-1276		-1120			-562.5
RESERVES		31/03/2020		30/09/2020			31/03/2021
Elections		1000		944			
Legal fund		1500		1500			
Office equipment replacement		300		200			120
Defibrillator Batteries							80
Transparency Code grant		73		73			73
General Reserves		3774					