	Actual 2019-20	Budget 2020-21	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2020/21
CASH															
Current Account 01/04/19	24,645														
Current Account 01/04/20	2 1,0 15	25,056													
Reserve Account 12/04/16	2	2													
Accruals (unpresented cheques)	-1,061	-576													
Total Cash	23,586	24,482													24,482
INCOME Dragget	0.057	0.760	0.760												0.760
Precept Filming	9,857 0	9,760 0	9,760												9,760
Filming (Parish Field only)	0	0													
Grant CWAC	1,000	J													
Tennis Club Rent	0	1													
Other	731	3,500													0
VAT (WOTW)	0	-,													0
VAT reclaim	0	1,600													0
Total Income	11,588	14,861	9,760	0	0	0	0	0	0	0	0	0	0	0	9,760
EVERNO ITUE															
EXPENDITURE Administration	7,589	7,457	321	430	979	361									2,091
Maintenance	2,521	16,616	321	430	948	130									1,078
Grants Fund	650	1,000			340	130									1,070
Parish Projects	164	4,000													
Total Expenditure	10,924	29,073	321	430	1,927	491	0	0	0	0	0	0	0	0	3,169
RESERVE	6,211	10,270													
HMRC J F M not paid (lockdown)	232														
SURPLUS / DEFICIT	18,039	o													31,073

	Actual 2019-20	Budget 2020-21	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2020/21
ADMINISTRATION EXPENDITURE															
STAFF															
Clerk Salary (inc. Heat, light & broadband)	3,529	3,720	294	294	294	294									1,176
Tax	929	929			232										232
Clerk Pension Contribution (NEST)	325	325	27	27	27	27									108
Clerk & Councillor Expenses	183	200			14										14
Training	65	200													
Chairman's Allowance	-	50													
OFFICE EXPENSES															
Stationery, printer ink etc	500	300			58										58
ICO Renewal	40	40				40									40
Microsoft Office Renewal	80	80			80										80
McAfee Computer Security Renewal	65	65													
Team Know How Backup Renewal	40	40													
INSURANCE															
Came and Company	615	615													
AUDIT															
Audit	240	250													
Internal Audit - JDH Business Services	147	150			167										167
MEMBERSHIPS															
CCA Membership	-	-													
SLCC Membership	-	106		109											109
CHALCC Membership	107	107			107										107
<u>RENT</u>															
Parish Hall	384	-													
<u>WEBSITE</u>															
Refresh and Support	-	200													
Domain	19	20													
Hosting	72	60													
ELECTION															
CWAC Recharge	250	-													
Total Expenditure	7,589	7,457	321	430	979	361	0	0	0	0	0	a	0	0	2,091

	Actual 2019-20	Budget 2020-21	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2020/21
MAINTENANCE EXPENDITURE															
The Avenue / Trees	220	5,000			948	130									1,078
Lime Trees Noah's Ark		320													
General Maintenance	1,641	1,750													
Lower Pump House Restoration	660	9,240													
Top Pump House Restoration (Heritage Fund)		306													
Total Expenditure	2,521	16,616	0	0	948	130	0	0	0	0	0	0	0	0	1,078

NOTES

Top Pump House Restoration - Donation of £500 from Heritage Society is ringfenced.

During 2017/18, £194 was spent on replacing worn sandstone on the Top Pumphouse, £306 remains ringfenced

	Actual 2019-20	Budget 2020-21	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2020/21
GRANTS FUND EXPENDITURE Budgeted Grant Available	650	1,000													
Total Expenditure	650	1,000	0	0	0.00	0	0	0	0	0	0	0	0	0	0.00

	Actual 2019- 20	Budget 2020- 21	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2020/21
PARISH PROJECTS EXPENDITURE Highways, parking, signage Farthing Lane	164	2,000 2,000													0 0 0 0
Total Expenditure	164	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0

	2019-20	Budget 2020-21	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2020/21
RESERVE Parish Field (filming WoW) General Reserve	5,000 1,211	5,000 5,270													
Total	6,211	10,270	0	0	0	0	0	0	0	0					0

Receipts

Ref	Date	Description	Net £	VAT	Gross	
1	14.04.20	CW&C Precept	9760	0	9760	Annual Precept income
2		CW&C				Community Infrastructure Levy
3						
4						
5						
		Total Receipts	9760	0	9760	
		Check				
		Income Balance p	er Budget 2	019-20	9760	
		Difference			0	

Pay	/m	ents
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									F	DMINISTRATION				MAINTENANCE	GRANTS	PROJECTS
Ref	Date	Description	Transaction	Gross	VAT	Net £	Staff	Office Exp Insurance	Audit	Memberships	Rent	Websi	te Election	Maintenance	Grants	Projects
1	21.04.20	Clerk Salary (April)	Chq 889	294.12	0	294.12	294.12									
2	28.04.20	NEST (April)	DD	27.09	0	27.09	27.09									
3	27.05.20	SLCC membership	Chq 894	109.00	0	109.00				109.00						
4	29.05.20	Clerk Salary (May)	Chq 896	294.12	0	294.12	294.12									
5	01.06.20	NEST (May)	DD	27.09	0	27.09	27.09									
6	05.06.20	Nick Bowman	Chq 897	240.00	0	240.00								240.00		
7	05.06.20	HMRC (Jan)	Chq 898	77.40	0	77.40	77.40									
8	05.06.20	HMRC (Feb)	Chq 899	77.40	0	77.40	77.40									
9	05.06.20	HMRC (Mar)	Chq 900	77.40	0	77.40	77.40									
10	05.06.20	Matthew Lally	Chq 901	708.00	0	708.00								708.00		
11	05.06.20	JDH Business Services	Chq 902	166.80	27.80	139.00			166.80)						
12	05.06.20	Chalc membership	Chq 903	106.56	0	106.56				106.56						
13	05.06.20	Clerk Salary (June)	Chq 904	294.12	0	294.12	294.12									
14	05.06.20	Clerk Expenses	Chq 905	151.93	13.33	138.60	13.50	138.43								
15	26.06.20	NEST (June)	DD	27.09	0	27.09	27.09									
16	02.07.20	John Eaton	Chq 906	130.00	0	130.00								130.00		
17	02.07.20	Clerk Salary (July)	Chq 907	294.12	0	294.12	294.12									
18	02.07.20	ICO Data Protection Fee	Chq 908	40.00	0	40.00		40.00								
19	30.07.20	NEST (July)	DD	27.09	0	27.09	27.09									
20)															
21	L															
22	2															
23	3															
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25	5															
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33	3															
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35	;															
				3169.33	41.13	3128.2	1530.54	178.43 0	166.8	215.56	0.00	0	0 (1078.00	0	

CHECKS	Per Reference	Monies Out	Difference
Check Analysis to total gross value (Col E)	3169.33	3169.33	0
Check to Budget 2019-20 sheet	3169.33	3169.33	0.00
Check to Administration sheet total	2091.33	2091.33	0.00
Check to Maintenance sheet total	1078.00	1078.00	0.00
Check to Grants Fund sheet total	0	0	0
Check to Parish Projects sheet total	0.00	0	0

	B/f	April	May	June	July	August	September	October	November	December	January	February	March
Bank Accounts													
Current Account	£25,259.85	£25,056.11	£34,318.90	£33,488.69	£33,461.60	£31,217.34							
Reserve Account	£2.13	2.13	2.13	2.13	2.13	2.13							
Accruals													
Bank Balance	25261.98	25058.24	34321.03	33490.82	33,463.73	31219.47							
Cashbook													
Receipts	486.75	9760.00	0	0	0								
Payments	1266.49	321.21	430.21	1926.70	2390.82								
Balance Per Cashbook	24482.24	33921.03	33490.82	31564.12	31072.91								
Unpresented Cheques	576	400	0	1899.61	146.56								
Bank Balance	25058.24	34321.03	33490.82	33463.73	31219.47								