

	Budget 2019/2020	To date	Remaining	Budget 2020/2021
INCOME				
Precept	£51,314	£51,314	£0	£57,234
Allotment Rent	£1,000	£1,013	-£13	£2,150
Grants/Donations	£2,550	£800	£1,750	£800
Interest	£375		£375	£1,500
Other	£0	£0	£0	£0
Total Income	£55,239	£53,127	£2,112	£61,684
EXPENDITURE				
Allotments				
Pest Control	£400	£0	£400	£1,200
Drainage	£100	£98	£2	£100
Water Extraction	£100	£0	£100	£100
Miscellaneous	£500	£0	£500	£0
Total	£1,100	£98	£1,002	£1,400
Events				
Harvest Horkey	£800	£800	£0	£800
Christmas Tree Lighting	£200	£0	£200	£200
Total	£1,000	£800	£200	£1,000
Memorials				
War Memorial	£250	£0	£250	£250
War Memorial Planting	£116	£116	£0	£200
Royal British Legion	£20	£19	£1	£100
War Graves	£0	£0	£0	£50
Total	£386	£135	£251	£600
Church Green				
Grass Cutting	£0	£0	£0	£0
Tree Maintenance	£250	£0	£250	£250
Christmas Tree	£450	£0	£450	£600
Christmas Tree Lights	£750	£750	£0	£1,000
Christmas Tree Other	£500	£138	£362	£500
Electricity (Usage)	£175	£119	£56	£150
Miscellaneous (Infrastructure)	£7,500	£6,636	£864	£0
Total	£9,625	£7,643	£1,982	£2,500
Street Furniture & Signs				
Benches	£500	£0	£500	£500
Noticeboard	£250	£0	£250	£0
Welcome Signs	£5,000	£0	£5,000	£0
Speed Signs	£8,000	£0	£8,000	£0
Village Sign	£100	£0	£100	£100
Total	£13,850	£0	£13,850	£600
Public Lighting				
Maintenance Contract	£2,000	£1,593	£407	£2,000
Electricity Usage	£4,500	£0	£4,500	£4,500
Repairs, New Lights, etc	£400	£456	-£56	£20,000
Total	£6,900	£2,049	£4,851	£26,500
Climate Change				
Tree Planting	£0	£0	£0	£2,000
Total	£0	£0	£0	£2,000
Parish Clerk				
Salary	£4,000	£2,397	£1,603	£4,000
HMRC	£1,000	£0	£1,000	£1,000
Payroll Services (SALC)	£100	£0	£100	£100
Clerk's Expenses	£600	£0	£600	£600

Total	£5,700	£2,397	£3,303	£5,700
Grants, Contributions & Donations				
WRVHF Grass Cutting	£2,000	£1,900	£100	£2,000
WRVHF Hedge Cutting	£0	£0	£0	£1,000
WRVHF Play Area Bark	£0	£0	£0	£1,000
Church Hedge Cutting	£350	£350	£0	£350
West Row Echo	£250	£250	£0	£250
Other	£500	£0	£500	£1,000
Total	£3,100	£2,500	£600	£5,600
General				
Consultancy, Legal & Professional Fees	£500	£0	£500	£500
Bank Account Fees	£0	£0	£0	£75
Insurance	£500	£492	£8	£600
SALC Membership	£530	£528	£2	£550
Chair's Allowance	£100	£0	£100	£100
GDPR	£500	£0	£500	£500
Audit Fees	£100	£0	£100	£100
Training Fees	£500	£155	£345	£500
Election Costs	£2,422	£2,422	£0	£1,000
Church Hall Hire	£150	£0	£150	£180
Website	£250	£0	£250	£500
Village Plan	£500	£0	£500	£500
Isleham Marina	£250	£0	£250	£0
Office/IT Equipment	£2,305	£367	£1,938	£500
Miscellaneous	£1,000	£130	£870	£1,000
Total	£9,607	£4,094	£5,513	£6,605
Contingency				
General	£3,600	£0	£3,600	£5,400
Total	£3,600	£0	£3,600	£5,400
Total Expenditure	£54,868	£19,716	£35,152	£57,905
From(-)/To(+) Reserves	£371			£3,779

RESERVES

Streetlighting	£50,000
Cemetery	£45,000
Parish Office/Open Space	£20,000
Groundscare Equipment	£20,000
Street Furniture	£20,000
Allotments	£10,000
War Memorial	£5,000
Village Plan	£5,000
Election Costs	£5,000
Contingency	£20,000
Total Reserves	£200,000