

	A	B	C	D
1	GPC Budget 2020-21			
3	EXPENDITURE:	Budget 19/20	Actual 19/20	Budget 20/21
4	Clerk Salary	40,000.00	36,716.18	45,000.00
5	Office rent	3,600.00	3,000.00	3,300.00
6	Stationery, Expenses/ Mileage	2,000.00	1,426.62	2,000.00
7	Office IT Support	2,400.00	66.66	1,500.00
8	Hall Hire	600.00	286.00	300.00
9	Audit Fees	1,500.00	1,475.00	1,200.00
10	Legal/Professional Fees	2,500.00	593.50	1,500.00
11	Insurance	2,380.00	1,790.33	2,500.00
12	Subscriptions	1,250.00	1,378.35	1,350.00
13	Dog Bin/ Bus Shelter	1,000.00	463.68	1,000.00
14	Salt Bins	2,500.00	548.80	2,700.00
15	Website Maintenance	1,000.00	0.00	1,000.00
16	Churchyard Maintenance	800.00	0.00	800.00
17	Training	1,500.00	157.49	500.00
18	S.137 Grants	7,000.00	12,000.00	12,000.00
19	<i>NHS - defibrillator</i>	<i>9,000.00</i>	<i>8,055.00</i>	<i>0.00</i>
20	CAB	4,000.00	4,000.00	5,000.00
21	<i>Devolution fund</i>	<i>1,500.00</i>	<i>0.00</i>	<i>0.00</i>
22	Community presence	3,000.00	320.00	5,000.00
23	<i>Election</i>	<i>2,000.00</i>	<i>0.00</i>	<i>0.00</i>
24	Parish Plan	2,000.00	0.00	2,000.00
25	CONTROL TOWER:			
26	<i>Control Twr Revenue</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
27	PWLB Loan repayment 1	4,970.00	4,969.98	4,970.00
28	PWLB Loan repayment 2	1,800.00	1,803.98	1,804.00
29	<i>Control Twr Project Fund</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
30	<i>CT Support Grant</i>	<i>6,000.00</i>	<i>0.00</i>	<i>0.00</i>
31	<i>CT Running Costs</i>	<i>0.00</i>	<i>105.00</i>	<i>0.00</i>
32	CT Building Maint Fund	8,000.00	15,307.54	15,000.00
33	Contingency	n/a		2,000.00
34	CIL expenditure (need to report to WBDC)	0.00	0.00	0.00
35	SUBTOTAL	112,300.00	94,464.11	112,424.00
36	VAT			0.00
37	Expended from Reserves FIO	-7,800.00		-10,967.00
38	Transfers between accts			0.00
39	Total per Cash Book	104,500.00	94,464.11	101,457.00
40				
41	INCOME:	Budget 19/20	Actual 19/20	Budget 20/21
42	Precept	104,504.00	104,504.00	101,457.00
43	CIL	0.00	3,037.08	0.00
44	Grants	n/a		0.00
45	VAT reclaim	0.00	1,460.60	0.00
46	Other income	0.00		0.00
47	Total Income	104,504.00	109,001.68	101,457.00