

November 2020 Income and Expenditure Summary

	19/20A Actual			20/21E Budget			20/21 YTD
INCOME	Income	% total		Income	% total		
Precept & Grants	£ 18,294	85%		£ 19,209	95%		£ 19,235
Rental Income - Well House	£ 1,000	5%		£ 1,000	5%		£ 1,000
Other Income - Parish Council	£ 1,418	7%		£ -	0%		£ 827
Other Income - Parish Council held funds (Ham Green, Defib)	£ 837	4%		£ -	0%		£ -
TOTAL INCOME	£ 21,549	100%		£ 20,209	100%		£ 21,063
EXPENDITURE	Expend	% total		Expend	% total		Expend
Upkeep Parish Grounds/Property	£ 6,727	39%		£ 4,361	22%		£ 413
Staff Costs	£ 7,102	41%		£ 7,243	36%		£ 5,328
Administration	£ 1,961	11%		£ 3,486	17%		£ 1,386
Training & Subscriptions	£ 615	4%		£ 1,049	5%		£ 649
Other Expenditure - Parish Council	£ 300	2%		£ 3,936	19%		£ 150
Other Expenditure - Parish Council held funds (Ham Green, Defib)	£ 680	4%		£ 122	1%		£ 631
Misc	£ 50	0%		£ -	0%		£ -

TOTAL EXPENDITURE	£ 17,435	100%		£ 20,196	100%		£ 8,557
INCOME MINUS EXPENDITURE	£ 4,114			£ 12			£ 12,506

Notes

Administration
includes £751.26
annual insurance
and £270 internal
audit fee

Other income
includes VAT return
£824.25 awarded in
error