

## Budget 2020-2021

Figures in £'s	Budget 2020-2021	Actual 30.09.2020	Actual 31.12.2020	Actual 31.03.2021 (inc transfer EMR)	Over/Under 31.03.2021 (expenditure)
<b>Salary &amp; Benefits</b>					
Clerk's Salary	17,695	8,968.44	13,571.35	18068.92	-373.92
Clerks Pension	900			900.00	0.00
<b>Office Administration</b>					
Postage	90	25.37	50.07	57.89	32.11
Telephone/fax/internet	250	125.93	179.90	233.87	16.13
Office allowance	350	175.00	262.50	350.00	0.00
Travel	450	108.50	162.50	178.70	271.30
Stationery	160	73.98	128.96	132.46	27.54
Photocopy Toner	220	39.36	121.77	141.79	78.21
Other Equipment mtce/repairs	100	290.77	318.27	458.82	-358.82
WSSC Payroll	75	38.70	78.12	78.12	-3.12
Net.com Domain Name	12	-	15.00	27.50	-15.50
Hosting 10 x Office 365 Emails	10	-	100.80	115.80	-105.80
RBS Annual Support & Maintenance	120	-	124.00	124.00	-4.00
GDPR Audit & Data Controller	200	150.00	150.00	150.00	50.00
<b>Other Administration</b>					
Hire of hall	600	27.50	27.50	27.50	572.50
Insurance	1,200	1,115.41	1,115.41	1,115.41	84.59
Subscriptions (SALC & HALC)	710	617.81	676.81	901.81	-191.81
Audit fees	350	113.75	413.75	413.75	-63.75
Legal Fees	3,000				3000.00
<b>Elections</b>	500			500.00	0.00
<b>Street Lighting</b>					
Energy	1,800	743.13	1,114.83	1483.03	316.97
Maintenance	1,200	-	-	0.00	1200.00
Repairs	1,000	160.35	363.13	1176.59	-176.59
New/replacements	0	-	-	-	-
<b>Training</b>	800	30.00	120.00	240.00	560.00
<b>General Fund</b>					
<b>Chairman's Allowance</b>	200	-	-	0.00	200.00
<b>Parish Councillors Allowances</b>	50	-	-	0.00	50.00
<b>Grants - Annual</b>					
Nuthurst Cricket Club	800	800.00	800.00	800.00	0.00
St. Andrews P.C.C.	400	400.00	400.00	400.00	0.00
The Link	300	300.00	300.00	300.00	0.00
CpAD	250	-	250.00	250.00	0.00
<b>Grants - Other</b>			100.00	100.00	-100.00
<b>Environmental Services</b>					
Grass cutting	200	-	-	0.00	200.00
Bus Shelter Cleaning	200	-	-	0.00	200.00
Winter gritting	400	-	-	0.00	400.00
<b>Community Facilities</b>					
Parish Website Hosting	400	180.00	420.00	510.00	-110.00
Maintenance of Bus Shelters/Benches	100	-	-	0.00	100.00
M'ngs Heath Play Equipmt. Mntce.	200	379.51	382.66	382.66	-182.66
M'ngs Heath Tree Survey	2,000	-	395.83	395.83	1604.17
M'ngs Heath Tree Work	1,750	-	-	0.00	1750.00
<b>General Maintenance within Parish</b>	3,800			3800.00	0.00
<b>Budget Contingency</b>	3,000		2211.77	3000.00	0.00
<b>Reserves Policy</b>	4,000			4000.00	0.00
<b>Nuthurst Remembers</b>	0	185.00	185.00	185.00	-185.00
<b>Budget 2020-21</b>	<b>£ 49,842.00</b>	<b>15,048.51</b>	<b>24,539.93</b>	<b>40999.45</b>	<b>£8,842.55</b>
<b>Precept 2020-2021</b>	<b>£ 49,842.00</b>				

## Bank Balances 31st March 2021

Current Account	£8,604.20
Savings Account	£68,684.55
<b>Total</b>	<b>£77,288.75</b>

## General Reserves 31st March 2020

£32,488.81 (EMR not deducted from General Reserves)

Earmarked Reserves	31-Mar-20	30-Sep-20	31-Dec-20	31 March 2021
Elections	6,000.00	6,500.00	6,500.00	6500.00
General Maintenance	4,271.10	8,071.10	8,071.10	8071.10
Budget Contingency	4,757.18	7,385.58	6,456.81	5545.81
Reserves Policy	0.00	4,000.00	4,000.00	4000.00
Nuthurst Remembers	181.47	181.47	181.47	181.47
Clerks Pension	0.00	900.00	900.00	0.00
	<b>15,209.75</b>	<b>27,038.15</b>	<b>26,109.38</b>	<b>£24,298.38</b>

## VAT Reclaim 31st March 2021

£1,153.50

## CIL Monies

DC/19/0953 (Little Homefield) £19,757.77

Birds Mouth Fencing

£19,757.77

DC/19/1389 Dun Horse Inn 5146.33 Credited 14.10.2020

£24,904.10

## Budget Contingency

30th Jun 2020	135.00
30th Sept 2020	236.60
31st Dec 2020	928.77
31st Mar 2021	911.00
	<b>2,211.37</b>