

Sutton Waldron Parish Council												
Budget & Spend 2020-2021 net of VAT												
Period	Parish Clerk/Admin	Expenses	Web site costs	Training	Subscriptions	Maintenance/road signs	insurance	Village Hall Fee	PAYE Bookkeeper	A350 CG Grant	Contingency	TOTAL
Budget	1,310.27	0.00	195.00	50.00	120.00	400.00	220.00	20.00	89.00	100.00	100.00	2,604.27
Apr									73.00			73.00
May												
June			125.00		18.92	132.60	209.65					486.17
1st Qtr	0.00	0.00	125.00	0.00	18.92	132.60	209.65	0.00	73.00	0.00	0.00	559.17
Jul	327.73		11.99		82.81							422.53
Aug			11.99									11.99
Sep	327.73		11.99									339.72
2nd Qtr	655.46	0.00	35.97		82.81	0.00	0.00	0.00	0.00	0.00	0.00	774.24
Half Year Total	655.46	0.00	160.97	0.00	101.73	132.60	209.65	0.00	73.00		0.00	1,333.41
Oct			11.99			420.00						431.99
									Total as at 30th November 2020	£1,741.42	(£1333.41+£431.99-£11.99-£11.99)	
Nov			11.99									11.99
Dec	327.73		11.99									339.72
3rd Qtr	327.73	0.00	35.97	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	783.70
Jan			11.99							100.00		111.99
Feb	294.93		11.99									306.92
Mar	218.48	10.00	11.99									240.47
4th Qtr	513.41	10.00	35.97	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	659.38
Total spend to 31.03.2020	1,496.60	10.00	232.91	0.00	101.73	552.60	209.65	0.00	73.00	100.00	0.00	2,776.49
Balance	(186.33)	(10.00)	(37.91)	50.00	18.27	(152.60)	10.35	20.00	16.00	0.00	100.00	(172.22)

Total expenses inc. VAT

£2,776.49

£29.80

£2,806.29