Payments	LY spend	Budget to 31.03.20	Actual at end Nov	Forecast end Mar 2021	Over/under spend	Proposed 2021-22
Staff Costs						
Clerk's salary incl HMRC		3,780.00	2,123.47	3,283.28	-496.72	3700.00
		500.00)	125.17	124.92	-375.08	0.00
Clerk's Overtime		)			0.00	200.00
Clerk's expenses,HO		900.00)	353.29	595.69	-304.31	330.00
Clerk's mileage		)			0.00	300.00
Training and conference		250.00	183.59	183.59	-66.41	250.00
Gen Administration					0	
Audit Fee: Internal		300.00	152.00	152.00	-148	300.00
Audit Fee: External					0	
Subscriptions CAPALC		400.00	382.45	368.00	-32	372.00
ICO				40.00	40	40.00
Insurance		400.00	368.10	368.10	-31.9	400.00
Councillors travell allowance					0	100.00
Stationery/photocopying/Postage					0	100.00
Councillors training sessions		250.00			-250	250.00
Rental for Meetings at Village Hall		276.00	22.40	35.20	-240.8	250.00
Website/hosting/emails/support		450.00	308.15	402.00	-48	450.00
Good Neighbours subs		110.00			-110	500.00
Bank charges		50.00	36.00	72.00	22	80.00
Parks & Open Spaces					0	
Footpaths		250.00		0.00		250
Verges		1,260.00	1,900.00	1,900.00	640	685.00
Grass cutting		525.00			-525	1315.00
Allotments rent		250.00	250.00	250.00	0	250.00
Allotments water		150.00	150.12	150.00	0	150.00
Allotments maintenace		250.00		0.00	-250	250.00
Asset maintenance, defib, trees, washdyke		500.00	45.00	679.00	179	700.00
Section 137 Payments		0.00	50.00	500.00	500	500
Balance brought forward	11522	10,851.00	6,449.74	9,103.78	-1,747.22	11,722.00
Projects/reserves					sheepwash	500.00
Speed restrictions	4112.29	3500.00	0.00		Election/GNS	0.00
Village projects	1258.27	500.00	233.33		Speed res	0.00
					bulbs	500.00
					NRP	200.00
					Benches	800.00
					Notice board	1500.00
					play area	500.00
Balance brought forward	5370	**4000.00**	233.33	**0.00**		**4000.00**
Receipts						
Precept		7,630.70	7,630.70	7630.7	3%	7860
Bank savings interest		0.00	7.01	7.01		0.00
Grants, grass cutting		525.00	525.00	525		525.00
Verges contract		685.00	685.00	685		685.00
Allotment rent		**250.00**	250.00	250		250
Allotment water		**150.00**	150.00	79.23		150
Balance brought forward	8836	**9,240.70**	9,247.71	**9176.94**		9470.00
Less Payments		14,851.00 ###	6,683.07 0	9103.78 0	-1747.22	15,722.00
To/(From) General Reserves		**-5,610.30**	**2,564.64 0**	**73.16 0**		**-6252.00**