

|  | <b>Sevington</b> |                |             |             |             |
|--|------------------|----------------|-------------|-------------|-------------|
|  | <b>2020/21</b>   | April          | May         | June        | July        |
| Newsletter                               | 200.00           |                |             |             |             |
| Wages for Litterpicker in Highfield      | 1602.00          | £ 129.33       |             |             |             |
| Working from home allowance              | 180.00           | £ 15.00        |             |             |             |
| HMRC                                     | 400.00           |                |             |             |             |
| Internal Audit                           | 50.00            |                |             |             |             |
| Clerks Wages (before tax and NI applied) | 4686.00          | £ 383.76       |             |             |             |
| KALC Membership                          | 500.00           | £ 458.36       |             |             |             |
| ACRK                                     | 60.00            |                |             |             |             |
| Insurance                                | 300.00           | £ 330.00       |             |             |             |
| Miscellaneous                            | 600.00           |                |             |             |             |
| Meeting Room                             | 700.00           |                |             |             |             |
| External Audit                           | 120.00           |                |             |             |             |
| Christmas Tree                           | 100.00           |                |             |             |             |
| Chairman's Allowance                     | 50.00            |                |             |             |             |
| Sevington                                | 1000.00          |                |             |             |             |
| Finberry                                 | 1000.00          |                |             |             |             |
| Website                                  | 700.00           |                |             |             |             |
| <b>Total</b>                             | <b>12248.00</b>  | <b>1316.45</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



| VAT   | Excess   |
|-------|----------|
|       | 200.00   |
|       | 1472.67  |
|       | 165.00   |
|       | 400.00   |
|       | 50.00    |
|       | 4302.24  |
| 76.39 | 41.64    |
|       | 60.00    |
|       | -30.00   |
|       | 600.00   |
|       | 700.00   |
|       | 120.00   |
|       | 100.00   |
|       | 50.00    |
|       | 1000.00  |
|       | 1000.00  |
|       | 700.00   |
| 76.39 | 10931.55 |