

	Sevington															
	2020/21	April	May	June	July	August	September	October	November	December	January	February	March	Total	VAT	Excess
Newsletter	200.00						£ 107.42							£ 107.42		92.58
Wages for Litterpicker in Highfield	1602.00	£ 129.33	£ 98.09	£ 113.71	£ 113.71	£ 113.71	£ 113.71	£ 113.71	£ 113.71	£ 153.71	£ 113.71	£ 113.71		1290.81		311.19
Working from home allowance	180.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00		165		15.00
HMRC	400.00		£ 216.20	£ 105.20	£ 105.20		£ 204.20	£ 105.20	£ 220.20		£ 105.40	£ 105.20		£ 1,166.80		-766.80
Internal Audit	50.00													0		50.00
Clerks Wages	4686.00	£ 383.76	£ 239.36	£ 306.96	£ 306.96	£ 307.16	£ 312.96	£ 306.96	£ 306.96	£ 307.16	£ 306.96	£ 306.96		3392.16		1293.84
KALC Membership	500.00	£ 458.36												458.36	76.39	41.64
ACRK	60.00													0		60.00
Insurance	300.00	£ 330.00												330		-30.00
Miscellaneous	600.00											£ 58.57		58.57		541.43
Meeting Room	700.00													0		700.00
External Audit	120.00													0		120.00
Christmas Tree	100.00													0		100.00
Chairman's Allowance	50.00													0		50.00
Sevington	1000.00													0		1000.00
Finberry	1000.00													0		1000.00
Website	700.00		£ 12.59											£ 10.49	£ 2.10	689.51
Sports Club	2500.00			£ 2,500.00										2500		
Total	14748.00	1316.45	581.24	3040.87	540.87	435.87	753.29	540.87	655.87	475.87	541.07	599.44	0.00	9479.61	78.49	5268.39