

| | Budget: 2020/21 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Total | VAT to be reclaimed |
|---|--------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Clerk's Hon | 907.92 | | 907.92 | | | | | | | | | | | 907.92 | |
| Clerk's expenses | 75.00 | | 73.25 | | | | | | | | | | | 73.25 | |
| Evington Hall grant | 200.00 | | 200.00 | | | | | | | | | | | 200.00 | |
| Audit charges | 60.00 | | 35.00 | | | | | | | | | | | 35.00 | |
| Audit expenses | 100.00 | | | | | | | | | | | | | 0.00 | |
| KALC Membership | 200.00 | | 203.14 | | | | | | | | | | | 203.14 | |
| CPRE | 40.00 | | 36.00 | | | | | | | | | | | 36.00 | |
| Insurance | 300.00 | | 257.50 | | | | | | | | | | | 257.50 | |
| Donation towards the upkeep of the playing field | 145.00 | | 145.00 | | | | | | | | | | | 145.00 | |
| Donation towards village entertainment | 50.00 | | | | | | | | | | | | | 0.00 | |
| Contingency | 100.00 | | | | | | | | | | | | | 0.00 | |
| Election expenses (Shepway) | | | | | | | | | | | | | | 0.00 | |
| Chairman's Allowance | 50.00 | | | | | | | | | | | | | 0.00 | |
| Website | 600.00 | | | | | | | | | | | | | | |
| | 2827.92 | 0.00 | 1857.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1857.81 | 0.00 |

| Income | |
|--------------------------------|------------------------|
| Opening Balance as at 31/03/20 | 1,319.86 |
| Plus Income | 2,750.00 |
| plus other income | 198.62 |
| Total | <u>4,268.48</u> |