

	Budget 2019/20		Expenditure 2019/20 (as at 13.01.2020)				Budget estimates 2020/21		
Insurance	£300.00		£226.72				£300.00		
Pilot	£200.00		£200				£200.00		
Clerks Annual Salary	£2,400.00		£2,344.80				£2,450.00		
Clerks Operational Expenses	£50.00		£50.00				£50.00		
Postage, Stationary, refreshments etc	£50.00		£0.00				£50.00		
Audit fee	£50.00		£22.50				£50.00		
DAPTC Subs	£150		£144.23				£160.00		
Training	£100.00		£0.00				£100.00		
Website Hosting + .gov domain	£100.00		£114.21				£100.00		
Computer software	£30.00		£29.99				£30.00		
Clerk's SLCC membership	£80.00		£72.00				£80.00		
Telephone kiosk maintenance	£0.00		£0.00				£100.00		
Unbudgeted expenditure									
Laptop	£0.00		£299.99	(met from IT reserve)			£0.00		
Play area maintenance	£0.00		£475.00	(met from play area reserve)			£0.00		
Groundwork UK Neighbourhood Plan grant	£0.00		£1,515.83				£0.00		
Reserves					Current levels				
General Reserves	£200.00		£200.00		£700.00		£200.00		
Reserve for IT equipment	£0.00		0		£671.01		£0.00		
Play Area Reserve	£500.00		£500.00		£2,018.79		£500.00		
Neighbourhood Plan	£1,000.00		£1,000.00		£5,773.60		£1,000.00		
Transport/Cycling improvements and maintenance	£100.00		£100.00		£2,800.00		£100.00		
Winter Maintenance	£0.00		0		£1,000.00		£60.00		
Playground Inspection	£0.00		£200.00		£200.00		£0.00		
TOTAL	£5,310.00		£7,495.27				£5,530.00		
	Precept £5,500								