

## Financial Report as at 31 May 2021

	Budget	Income	Expenditure	Totals
<b>Income</b>				
Balance B/fwd 1/4/21				
Current Account				£ 19,702.33
Deposit Account				£ 50,000.00
Less: Uncleared Cheques				-
Precept		£ 25,686.00		
Lighting Grant		£ 550.00		
From Current Account		£ -		
Interest		£ -		
Other Income		£ -		
VAT refund		£ -		
<b>Total Income received to date</b>	£ -			£ 26,236.00
				<b>£ 95,938.33</b>

## Expenditure

Clerks Salary	£ 18,746.00	£ 3,354.83
Use of Home as Office	£ 156.00	£ 26.00
Telephone	£ 120.00	£ 20.00
Postage	£ 25.00	£ 2.69
Printing	£ 3,100.00	£ 1,764.00
Stationery	£ 50.00	£ 24.50
IT	£ 1,100.00	£ 169.42
Training	£ 300.00	£ -
Cllr. Expenses	£ 100.00	£ -
Election Fees	£ -	£ -
Insurance	£ 1,500.00	£ 1,750.72
Hall Hire	£ 300.00	£ -
Handyman	£ 4,000.00	£ 658.70
Parks & Green Spaces	£ 9,000.00	£ 350.00
Subscriptions	£ 1,500.00	£ 1,283.42
Professional Fees	£ 1,500.00	£ 486.12
Street Lighting	£ 1,000.00	£ 147.15
Street Furniture	£ 800.00	£ -
Events	£ 200.00	£ -
Projects	£ 10,000.00	£ -
Contingencies	£ 1,000.00	£ -
	<b>£ 54,497.00</b>	<b>£ 10,037.55</b>

Donations	£ 4,500.00	£ -
Donations - S.137	£ 500.00	£ -
	<b>£ 5,000.00</b>	<b>£ -</b>

### Total Budget figure

## Net expenditure to date

**£ 10,037.55    £ 85,900.78**

**Less outstanding payments:**

£ -

**REPRESENTED BY:**

Community Account	£	35,900.78
Business base rate tracker	£	50,000.00
<b>Total</b>	<b>£</b>	<b>85,900.78</b>

**NOTES ON RESERVES:**