	APPENDIX for 14.9.20							
Payments	2019-20 Actual receipts & payments	2020-21 Budget at 1.4.20	Virements	2020-21 Budget at 26.5.20	2020-21 Actual receipts & payments	% Variance 2020-21 budget to actual	Notes for 2020-21	Estimated actual 2020
STAFF AND CLLRS								
Clerks total salary - incl. Employers' NI	£10,256.97	£10,710.00		£10,710.00	£4,828.48		2 of 4 paid	£10,710.0
Clerks expenses Cllrs training	£1,493.60 £355.40	£1,700.00 £250.00		£1,700.00 £250.00	£357.64 £0.00		2 of 4 paid To be arranged	£800.0 £0.0
ADMINISTRATION AND MANAGEMENT	£355.40	£250.00		£250.00	£0.00	0.076	To be arranged	20.0
Insurance	£552.04	£600.00		£600.00	£546.01	91.0%	Complete	£547.0
Subscriptions	£804.70	£800.00		£800.00	£65.00	8.1%	Ongoing	£800.0
Room hire - PC, NDP, CF, FR	£558.75	£500.00		£500.00	£0.00		Ongoing	£100.0
Website and communication	£1,169.77	£1,000.00		£1,071.94	£314.97		Ongoing	£500.0
Stationery & postage	£268.05	£300.00	0440.00	£300.00	£67.43		6 of 12 paid	£100.0 £110.0
Elections Audit fees	£0.00 £500.00	£700.00	£110.00	£110.00 £700.00	£109.52 £99.00		From 2019-20 Ongoing	£110.0
MAINTENANCE AND PROW	2300.00	2700.00		2100.00	233.00	17.170	Origonia	2000.0
Lengthsman	£3,834.00	£4,450.00		£4,450.00	£1,215.00	27.3%	6 of 12 mths paid	£2,500.0
PROW	£240.00	£3,660.00		£3,660.00	£470.00	12.8%	6 of 12 mths paid	£650.0
Parish enhancement	£996.38	£1,000.00		£1,000.00	£148.00	14.8%	Ongoing	£400.0
PARISH SERVICES								
Parish Freighter	£828.00	£1,700.00		£1,700.00	£0.00		Next yr not yet arranged	£850.0
News & Views support GRANTS AND RESERVES	£116.00	£2,500.00		£2,500.00	£377.00	15.1%	Ongoing	£1,500.0
Small grants	£556.99	£600.00		£600.00	£21.74	3 60/	Ongoing	£250.0
Support - MVT/MRGT	2000.99	£3,500.00		£3,500.00	£21.74		Ongoing	£3,500.0
Old Churchyard			£1,150.00	£1,150.00	£1,150.00			£1,150.0
PROJECTS AND WORKING GROUPS			3.,.55.50	.,.50.00	,.55.50			. ,
Traffic mgmt/SID room & exps	£0.00	£100.00		£100.00	£80.00	80.0%	Ongoing	£100.0
Fundraising Group	£475.30	£1,300.00		£1,300.00	£595.02		6 of 12 mths paid	£700.0
Facilitites project	£17,821.85	£14,000.00		£14,000.00	£5,480.00		6 of 12 mths paid	£14,000.0
NDP		£1,500.00		£1,500.00	£69.28		Ongoing	£1,500.0
Covid Volunteer Group				£500.00	£500.00	100.0%	Ongoing	£500.0
VAT AND CONTINGENCY VAT	£4,147.31				£1,688.39			
Contingency	£0.00	£4,540.00	£1,260.00	£3,280.00	£0.00	0.0%	6 of 12 mths paid	£3,280.0
PREVIOUS EXPENSES	20.00	21,010.00	21,200.00	20,200.00	20.00	0.070	o or 12 maio para	20,200.0
Judicial Review costs	£26,250.00							
	£71,225.11	£55,410.00		£55,981.94	£18,182.48	32.8%		£45,047.0
Receipts								
Lengthsman + P3 from HC	£465.00				£0.00			
Precept	£51,500.00	£51,500.00		£51,500.00	£25,750.00	50.0%	Half received	
VAT reclaim	£2,574.75				£4,147.31		Reclaim from 2019-20	
Advertising in News & Views	0.150.00	£1,000.00		£1,000.00	£1,326.00		As received As received	
Sundry Refund of planning fee	£450.00				£0.00 £1,642.00		As received As refunded	
Donations for CF	£1,835.96				£1,042.00		As donated, no budget	
Solar farm	£2,910.00	£2,910.00		£2,910.00	£727.50	25.0%	Due as quarterly payments	
Grants for Covid work	,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		£500.00	£500.00		As donated	
Keep Connected Grant				£71.94	£71.74		Paid in arrears when claimed	
From reserves for Judicial Review costs	£26,250.00							
	£85,985.71	£55,410.00			£34,164.55			
BANK BECONCILIATION				NB: Recei	pts & payment	s made at cui	rent meeting included	
BANK RECONCILIATION Balance per bank statement at 7 September 2020								
Current account	£69,669.19	£69,669.19						
Less: unpresented cheques at 7 September 2020								
C/N 1524	-£828.00							
C/N								
C/N								
		-£828.00						
Net balances as at 7 September 2020		-£828.00 £68,841.19						
Net balances as at 7 September 2020 Cash Book	CE2 002 42							
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020	£52,063.18							
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year	£34,164.55							
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020	,							
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year	£34,164.55 -£17,386.54	£68,841.19 £68,841.19						
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS	£34,164.55 -£17,386.54 2019-20	£68,841.19	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial	£34,164.55 -£17,386.54	£68,841.19 £68,841.19 Inc/(dec)	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial year 1 April	£34,164.55 -£17,386.54 2019-20	£68,841.19 £68,841.19 Inc/(dec)	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial year 1 April Committed reserves	£34,164.55 -£17,386.54 2019-20 £52,063.18	£68,841.19 £68,841.19 Inc/(dec)	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building	£34,164.55 -£17,386.54 2019-20 £52,063.18	£68,841.19 £68,841.19 Inc/(dec)	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Village green	£34,164.55 -£17,386.54 2019-20 £52,063.18 £27,000.00 £5,000.00	£68,841.19 £68,841.19 Inc/(dec)	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Fundraising	£34,164.55 -£17,386.54 2019-20 £52,063.18 £27,000.00 £5,000.00 £6,659.15	£68,841.19 £68,841.19 Inc/(dec)	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Village green Community facilities - Fundraising Notice board replacement	£34,164.55 -£17,386.54 2019-20 £52,063.18 £27,000.00 £5,000.00	£68,841.19 £68,841.19 Inc/(dec)	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Fundraising	£34,164.55 -£17,386.54 2019-20 £52,063.18 £27,000.00 £5,000.00 £6,659.15	£68,841.19 £68,841.19 Inc/(dec)	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Village green Community facilities - Fundraising Notice board replacement Marden Recreation Ground Trust	£34,164.55 -£17,386.54 2019-20 £52,063.18 £27,000.00 £5,000.00 £6,659.15	£68,841.19 £68,841.19 Inc/(dec)	2020-21					
Net balances as at 7 September 2020 Cash Book Opening balance at 1 April 2020 Add: receipts in the year Less: payments in the year Closing balance per cash book at 7 September 2020 RESERVES ANALYSIS Cash book balance at 31 March for new financial year 1 April Committed reserves Community facilities - Building Community facilities - Fundraising Notice board replacement Marden Recreation Ground Trust Uncommitted reserves	£34,164.55 -£17,386.54 2019-20 £52,063.18 £27,000.00 £6,659.15 £2,000.00	£68,841.19 £68,841.19 Inc/(dec)	2020-21					

	Pudget	Crimonal in th	Dummin - 4-4-1		Notos	
Dania han Calani	Budget	Current mth	Running total		Notes	
Basic hrs Salary	£8,840.00					
April @ 2,167.62/qtr			04.005.04			
July,Oct,Dec @ xx/qtr	04.000.00		£4,335.24			
CF hrs (main)	£1,000.00		0044.00			
April @ 11.91/hr			£214.38			
July,Oct,Dec @ xx/hr	0055.00					
Fundraising Group hrs	£255.00		2/2= 2=			
April @ 11.91/hr			£125.05			
July,Oct,Dec @ xx/hr						
NDP hrs						
April @ 11.91/hr	£615.00		£35.75			
July,Oct,Dec @ xx/hr						
Employers' NI			£118.08			
TOTAL	£10,710.00		£4,828.50			
Basic hrs mileage - at 45p/mile	Current mth mileage	Cost				
	19		£165.82			
TOTAL			£165.82			
ANALYSIS OF EXPENDITURE BY	WORKING GROUP	PS				
			Payment	s budaet		
	2019-20 budget	2019-20 actual	2020-21 budget		Within Room	hire budget
FUNDRAISING GROUP	£900.00		£1,300.00		19-20	20-2
Voucher for FR event			۷,300.00			
Printing		£5.50				
. 3		25.50			CE2 E0	
Room hire		£5.50			£52.50	
Office supplies				055.00		
Refreshments mtgs/events		£32.57		£55.02		
Event banners		005.00				
Marquee hire/purchase		£25.00				
First Aid cover		£120.00				
Raffle/event prizes & items		£286.73				
Total non-salary expenses		£475.30				
MAN CF GROUP	£17,822.00		£14,000.00			
Room hire					£180.00	
Event stands		£167.00				
Refreshments event		£14.60				
Stationery		£31.25				
Architects and planning fees		£17,609.00		£5,480.00		
Total non-salary expenses		£18,297.15		£5,535.02		
			Salary budget			
	£974.00					
Clerk's salary - Fundraising Group		£794.23	£255.00	£125.05		
Clerk's mileage - Fundraising Group)	£141.08		£46.57		
Clerk's salary - Main CF Group		£719.76				
Clerk's mileage - Main CF Group		£115.65		£42.75		
C.C. NO ITHIOLOGO IVIGITI OF OFOUP		2110.00		۸٦٤.١٥		
TOTAL BUDGET FOR YEAR	£19 696 NN		£16 555 00			
TOTAL BUDGET FOR YEAR	£19,696.00		£16,555.00			
	£19,696.00	£38 840 33				
TOTAL BUDGET FOR YEAR TOTAL PAYMENTS FOR YEAR	£19,696.00	£38,840.32		£5,963.77		
	£19,696.00	£38,840.32		£5,963.77		
	£19,696.00		Payments bu	£5,963.77	Within Docu-	hiro hudasi
	£19,696.00			£5,963.77	Within Room	hire budget
TOTAL PAYMENTS FOR YEAR			Payments bu 2020-21 budget	£5,963.77 Idget 2020-21 actual	Within Room 20-21	hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPM	ENT PLAN GROUP		Payments bu	£5,963.77 Idget 2020-21 actual		hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPMI Room hire	ENT PLAN GROUP		Payments bu 2020-21 budget	£5,963.77 Idget 2020-21 actual		hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPMI Room hire Refreshments mtgs/events	ENT PLAN GROUP		Payments bu 2020-21 budget	£5,963.77 Idget 2020-21 actual		hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPMI Room hire Refreshments mtgs/events Office supplies/printing	ENT PLAN GROUP		Payments bu 2020-21 budget	£5,963.77 Idget 2020-21 actual		hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPMI Room hire Refreshments mtgs/events	ENT PLAN GROUP		Payments bu 2020-21 budget £1,500.00	£5,963.77 Idget 2020-21 actual £0.00		hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPMI Room hire Refreshments mtgs/events Office supplies/printing Total non-salary expenses	ENT PLAN GROUP		Payments bu 2020-21 budget £1,500.00 Salary bud	£5,963.77 Idget 2020-21 actual £0.00 get		hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPMI Room hire Refreshments mtgs/events Office supplies/printing Total non-salary expenses Clerk's salary - NDP Group	ENT PLAN GROUP		Payments bu 2020-21 budget £1,500.00	£5,963.77 Idget 2020-21 actual £0.00 get		hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPMI Room hire Refreshments mtgs/events Office supplies/printing Total non-salary expenses	ENT PLAN GROUP		Payments bu 2020-21 budget £1,500.00 Salary bud	£5,963.77 Idget 2020-21 actual £0.00 get		hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPMI Room hire Refreshments mtgs/events Office supplies/printing Total non-salary expenses Clerk's salary - NDP Group	ENT PLAN GROUP		Payments bu 2020-21 budget £1,500.00 Salary bud	£5,963.77 Idget 2020-21 actual £0.00 get		hire budget
TOTAL PAYMENTS FOR YEAR NEIGHBOURHOOD DEVELOPMI Room hire Refreshments mtgs/events Office supplies/printing Total non-salary expenses Clerk's salary - NDP Group	ENT PLAN GROUP		Payments bu 2020-21 budget £1,500.00 Salary bud	£5,963.77 Idget 2020-21 actual £0.00 get £35.73		hire budget
NEIGHBOURHOOD DEVELOPMI Room hire Refreshments mtgs/events Office supplies/printing Total non-salary expenses Clerk's salary - NDP Group Clerk's mileage - NDP Group	ENT PLAN GROUP		Payments bu 2020-21 budget £1,500.00 Salary bud £615.00	£5,963.77 Idget 2020-21 actual £0.00 get £35.73		hire budget