	APPENDIX f	or 9.11.20									
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- 21	2021-22 Draft Budget	% change from 2020- 21	Notes for 2021-22 budget
TAFF AND CLLRS											
lerks total salary - incl. Employers' NI	£10,256.97	£10,710.00		£10,710.00	£7,595.79	70.9%	3 of 4 paid	£10,710.00	£11,120.00	104%	
lerks expenses	£1,493.60	£1,700.00		£1,700.00	£451.69	26.6%	3of 4 paid	£800.00	£1,700.00	100%	
Ilrs training	£355.40	£250.00		£250.00	£0.00	0.0%	To be arranged	£0.00	£400.00	160%	
DMINISTRATION AND MANAGEMENT											
surance	£552.04	£600.00		£600.00	£546.01	91.0%	Complete	£547.00	£600.00	100%	
ubscriptions	£804.70	£800.00		£800.00	£65.00	8.1%	Ongoing	£800.00	£810.00	101%	
oom hire - PC, NDP, CF, FR	£558.75	£500.00		£500.00	£0.00	0.0%	Ongoing	£100.00	£500.00	100%	Zoom licence & rm hire
/ebsite and communication	£1,169,77	£1.000.00		£1,071.94	£599.56	55.9%	Ongoing	£1,887.00	£1.000.00	93%	
tationery & postage	£268.05	£300.00		£300.00			8 of 12 paid	£100.00	£300.00	100%	
lections	£0.00		£110.00	£110.00			From 2019-20	£110.00		0%	
udit fees	£500.00	£700.00		£700.00			Ongoing	£500.00	£500.00	71%	
AINTENANCE AND PROW	2000.00	2.00.00		2,00.00	2000.00	01.070			2000.00	7 1 70	
engthsman	£3.834.00	£4.450.00		£4,450.00	£2.395.00	53.8%	8 of 12 mths paid	£2.500.00	£3.910.00	88%	
ROW	£3,834.00 £240.00	£3,660.00		£3,660.00			8 of 12 mths paid	£2,500.00	£2,970.00	81%	
rarish enhancement	£996.38	£1,000.00		£1,000.00	,		Ongoing	£400.00	£1,000.00	100%	
ARISH SERVICES	1,990.30	£1,000.00		£1,000.00	2041.92	04.270	Origonia	£400.00	£1,000.00	100%	
	£828.00	£1.700.00		£1.700.00	£0.00	0.00/	Navitura anti-unt amazana d	£0.00	£850.00	50%	
arish Freighter				,			Next yr not yet arranged				
lews & Views support	£116.00	£2,500.00		£2,500.00	£811.00	32.4%	Ongoing	£1,500.00	£2,300.00	92%	
RANTS AND RESERVES											
mall grants	£556.99	£600.00		£600.00			Ongoing	£250.00	£600.00	100%	
upport - MVT/MRGT		£3,500.00		£3,500.00			Ongoing	£0.00	£0.00	0%	
old Churchyard			£1,150.00	£1,150.00	£1,150.00	100.0%		£1,150.00	£1,150.00	100%	
ROJECTS AND WORKING GROUPS											
raffic mgmt/SID room & exps	£0.00	£100.00		£100.00			Ongoing	£100.00			Combine with Facilities
undraising Group	£475.30	£1,300.00		£1,300.00	£970.02	74.6%	8 of 12 mths paid	£700.00	£500.00	38%	Assume small no. of events
acilitites project	£17,821.85			£14,000.00	,		8 of 12 mths paid	£14,000.00		344%	
DP		£1,500.00		£10,900.00	£10,484.25	96.2%	Ongoing	£10,900.00	£1,000.00	9%	
nvironment & Sustainability				£0.00					£1,000.00		
ovid Volunteer Group				£500.00	£464.03	92.8%	Ongoing	£500.00		0%	
AT AND CONTINGENCY											
'AT	£4,147.31				£4,122.63			£4,081.00			
ontingency	£0.00	£4,540.00	£1,260.00	£3,280.00	£0.00	0.0%		£0.00	£2,000.00	61%	
REVIOUS EXPENSES											
udicial Review costs	£26,250.00										
	£71,225,11	£55,410.00		£65.381.94	£37.833.25	68.3%		£52,285.00	£82.410.00	126%	
Receipts	,	,		,	,	22.270			,		
engthsman + P3 from HC	£465.00				£0.00						
recept	£51,500.00	£51,500.00		£51,500.00		100.09/	Received in full	£51,500.00	£51.500.00		
	£51,500.00 £2,574.75	201,000.00		231,300.00	£51,500.00 £4,147.31	100.0%	Received in full Reclaim from 2019-20	£51,500.00 £4,147.31	231,300.00		
AT reclaim	1,2,5/4./5	£1.000.00		£1,000.00	£4,147.31 £1,326.00	122 60/	As received	£4,147.31 £1,326.00	£1,000.00		
dvertising in News & Views	0450.00	£1,000.00		£ 1,000.00		132.6%		£1,320.00	£1,000.00		
undry	£450.00				0.00£		As received	04 040 00			
efund of planning fee	04.007.00				£1,642.00		As refunded	£1,642.00			
onations for CF	£1,835.96				£0.00		As donated, no budget				
olar farm	£2,910.00	£2,910.00		£2,910.00		50.0%	Due as quarterly payments	£2,910.00	£2,910.00		
rants for Covid work				£500.00			As donated	£500.00			
Geep Connected Grant				£71.94			Paid in arrears when claimed				
roundwork NDP Grant				£9,400.00	£9,400.00			£9,400.00			
rom reserves for Judicial Review costs	£26,250.00								£27,000.00		From reserves for Facilities project
	£85,985.71	£55,410.00		£65,381.94	£70,042.05	126.4%		£71,497.05	£82,410.00		

£89,089.71			
	£89,089.71		
-£828.00			
	-£828.00		
	£88,261.71		
£52,063.18			
£70,042.05			
-£33,843.52			
	£88,261.71		
2019-20	Predicted	Inc/(dec)	2020-21
2019-20	Predicted year end	Inc/(dec)	2020-21
2019-20 £52,063.18	year end		2020-21
	year end		2020-21
	year end		2020-21
	year end £71,265.23		2020-21
£52,063.18	year end £71,265.23 £40,212.00		2020-21
£52,063.18	year end £71,265.23 £40,212.00 £10,000.00		2020-21
£52,063.18 £27,000.00 £5,000.00	\$\frac{\pmaxeq end}{\pmaxeq 11,265.23}\$\$\$\frac{\pmaxeq 40,212.00}{\pmaxeq 10,000.00}\$\$\$\frac{\pmaxeq 6,659.15}{\pmaxeq 2,000.00}\$\$\$\$\$\$\$\$		2020-21
£52,063.18 £27,000.00 £5,000.00 £6,659.15	\$\frac{\pmaxeq end}{\pmaxeq \pmaxeq 11,265.23}\$\$\$\frac{\pmaxeq 40,212.00}{\pmaxeq 10,000.00}\$\$\$\frac{\pmaxeq 6,659.15}\$\$\$\$\$\$\$\$\$		2020-21
£52,063.18 £27,000.00 £5,000.00 £6,659.15 £2,000.00	£40,212.00 £10,000.00 £6,659.15 £2,000.00 £1,000.00		2020-21
£52,063.18 £27,000.00 £5,000.00 £6,659.15	£40,212.00 £10,000.00 £6,659.15 £2,000.00 £1,000.00		2020-2
	£52,063.18 £70,042.05	£89,089.71 -£828.00 -£828.00 £88,261.71 £52,063.18 £70,042.05 -£33,843.52	£89,089.71 -£828.00 -£828.00 £88,261.71 £52,063.18 £70,042.05 -£33,843.52

ANALYSIS OF CLERK'S SALARY						
	Budget	Current mth	Running total		Notes	
Basic hrs Salary	£8,840.00					
April @ 2,167.62/qtr						
July,Oct,Dec @ 2,227.68/qtr			£6,562.92			
CF hrs (main)	£1,000.00					
April @ 11.91/hr						
July,Oct,Dec @ 12.24/hr			£244.98			
Fundraising Group hrs	£255.00					
April @ 11.91/hr			£125.05			
July,Oct,Dec @ 12.24/hr			2120.00			
NDP hrs						
	£615.00		£482.49			
April @ 11.91/hr	2.015.00		1,402.49			
July,Oct,Dec @ 12.24/hr			004 50			
Backpay			£61.59			
Employers' NI			£118.76			
TOTAL	£10,710.00		£7,595.79			
	Current mth mileage	Cost				
Basic hrs mileage - at 45p/mile	Our one mar micage	. 0031	£251.32			
NDP mileage			£8.55			
TOTAL			£259.87			
ANALYSIS OF EXPENDITURE BY	WORKING GROUI	PS				
				s budget		
	2019-20 budget	2019-20 actual	2020-21 budget	2020-21 actual	Within Room	hire budget
					19-20	20-21
FUNDRAISING GROUP	£900.00		£1,300.00			
Voucher for FR event						
Printing		£5.50				
Room hire		20.00			£52.50	
Office supplies		£5.50			2.52.50	
				CEE OO		
Refreshments mtgs/events		£32.57		£55.02		
Event banners						
Marquee hire/purchase		£25.00				
First Aid cover		£120.00				
Raffle/event prizes & items		£286.73				
Total non-salary expenses		£475.30				
MAIN CF GROUP	£17,822.00		£14,000.00			
Room hire					£180.00	
Event stands		£167.00			2100.00	
Refreshments event		£14.60				
		£31.25				
Stationery				05 400 00		
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 mileage - I undraising Group Clerk's salary - Main CF Group		£719.76		2.10.01		
		£115.65		£42.75		
Clerk's mileage - Main CF Group		£.110.05		1.42./5		
TOTAL DUDOCT COD VCAD	040.000.00		040 555 00			
TOTAL BUDGET FOR YEAR	£19,696.00		£16,555.00			
TOTAL PAYMENTS FOR YEAR		£38,840.32		£5,994.37		
			Payments b			
			2020-21 budget	2020-21 actual	Within Room	hire budget
			54		20-21	
NEIGHBOURHOOD DEVELOPME	ENT PLAN GROUP		£1,500.00		_	
Room hire	I LAN GROOF		21,000.00			
Refreshments mtgs/events				C4 004 05		
Office supplies/printing				£1,084.25		
Total non-salary expenses				£1,084.25		
			Salary bud			
Clerk's salary - NDP Group			£615.00			
Clerk's mileage - NDP Group				£8.55		
gp				25.00		
TOTAL BUDGET FOR YEAR			£2,115.00			
TO THE BUDGET FUR TEAR			٨٤,١١٥.00			
TOTAL DAVMENTO COD VECC				00.050.51		
TOTAL PAYMENTS FOR YEAR				£2,659.54		