

REVISED LAYOUT OF ACCOUNTS FOR 11TH JANUARY 2021 Meeting

CATEGORIES	PRECEPT/INCOME	SPEND TO DATE
PAYROLL SERVICE	216.00	108.00
OFFICE EXPENSES	350.00	461.18
SOLR FEES	650.00	0.00
WEBSITE	372.00	372.00
CLERKS SALARY	1787.00	1101.16
INSURANCE	331.00	333.58
PLAYING FIELD INSP/MAINT	350.00	53.34
PLAYING FIELD MOW/STRIM	1200.00	720.00
SUBSCRIPTIONS	250.00	247.19
STREET LIGHTING	868.00	519.14
VH RENT	550.00	165.00
CCF	2615.00	0.00
AUDIT FEES	170.00	0.00
HMRC	447.00	275.20
TRAINING BUDGET	150.00	20.00
RESERVE A/C	500.00	500.00
DEV A/C	945.00	945.00
TOTALS	11751.00	5820.79

CURRENT ACCT NON BUDGET ITEMS

TRXFER FROM RESERVE	1495.00	
NOTICE BOARD	-2940.00	
BALANCE YR END 2019/2020	4065.14	
RECEIPTS 2020/2021	1384.32	VAT TO 30.06.20
TOTAL	4004.46	

		-USPND
ESTIMATE SPEND TO YR END	TOTAL YR END	OVER/UNDER SPEND
108.00	216.00	0.00
-111.18	350.00	0.00
650.00	650.00	0.00
0.00	372.00	0.00
685.84	1787.00	0.00
0.00	333.58	2.58
296.66	350.00	0.00
480.00	1200.00	0.00
2.81	250.00	0.00
348.86	868.00	0.00
385.00	550.00	0.00
2615.00	2615.00	0.00
170.00	170.00	0.00
171.80	447.00	0.00
130.00	150.00	0.00
0.00	500.00	0.00
0.00	945.00	0.00
5932.79	11753.58	2.58