



**Draft Budget for the Period 1st April 2020 - 31 March 2021**

	<u>Income/spend</u>		
		<u>YTD</u>	<u>Variance</u>
	£	£	£
Precept	20000.00	10000.00	10000.00
Donations		100.00	
Cemetery		10000.00	
Interest			
VAT reclaim		1610.49	
CIL			
<b>Total</b>	<b>Spent 20000.00</b>	<b>Budget 21710.49</b>	<b>Variance -1710.49</b>
Assets	0	0	0.00
Audit	440	550	-110.00
Cemetery	500	500	0.00 To reserve
Christmas	600	500	100.00 To Xmas fund
Clerk's mileage	10.8	100	-89.20
Clerk's salary	3774.48	5000	-1225.52
Clerk's Office expense	140	200	-60.00
Cllr's expenses	0	100	-100.00
Dog Bins	20.79	200	-179.21
Dog Responsibility	11.01	100	-88.99
Elections	300	300	0.00 To reserve
Grants	1117.21	2519.73	-1402.52 incl carried forward from 19/20 £19.73
Taxi Share	0	500	-500.00
Hall Hire	0	400	-400.00
Insurance	975.78	1000	-24.22
IT	464.59	350	114.59 Zoom +email hosting, webhosting, parish onlinr
Milson's Lighting	86.28	200	-113.72
Neighbourhood Plan	0	50	-50.00
Playground	0		0.00
Resilience	0	0	0.00
S137	0	0	0.00
Stationery & Printing	57.28	100	-42.72
Street lighting	1162.38	1750	-587.62
Subscriptions	280.07	300	-19.93
Stockbridge Walks Leaflet	0	0	0.00
Traffic Safety	0	250	-250.00
Traffic Parking	0	1500	-1500.00
Training	0	1000	-1000.00
War Memorial	0	1500	-1500.00
Website	0	0	0.00
Weed Cut	250	250	0.00 x2
Unity Bank	54	80	-26.00
Unallocated	2		2.00 BT Phone Boxes
Covid Barriers	5406.45	4500	-906.45
Covid Stationery	130.85	0	-130.85 Chalk paint for marking pavement
Picnic Tables	270	0	-270.00 As agreed
<b>Total</b>	<b>16053.97</b>	<b>23799.73</b>	
<b>Reserves Carried Forward</b>			
CIL	2402.00		
Elections	300.00		
War Memorial	1500.00		
Playground	2493.18		
Cemetery	14416.00		
Resilience	5000.00		
Stop It	599.07		
Covid 19	945.68		
Traffic Management	4266.35		
Christmas	564.54		