



Councillors Expenditure							
<b>Payments</b>	Training	1500.00	0.00	0.00	0.00	0.00	
	Travel	200.00	0.00	0.00	0.00	0.00	
	Chairman's Allowance	100.00	0.00	0.00	0.00	0.00	
	Election Expenses	0.00	0.00	1,336.08	0.00	1,336.08	
	<b>Sub Total</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1336.08</b>	<b>0.00</b>	<b>1,336.08</b>	
Councillor Subs/Memberships							
<b>Payments</b>	ERNLLCA	730.00	0.00	751.50	0.00	751.50	
	Annual Audit	1,200.00	0.00	0.00	595.00	595.00	
	Internal Drainage Board	10.00	0.00	5.36	0.00	5.36	
	Land Rental	390.00	0.00	0.00	390.00	390.00	
	Donations	7,050.00	0.00	1,050.00	0.00	1,050.00	
	Hire Costs	0.00	0.00	0.00	0.00	0.00	
	Assets	1,000.00	0.00	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>10,380.00</b>	<b>0.00</b>	<b>1806.86</b>	<b>985.00</b>	<b>2,791.86</b>	
Council Contracts							
<b>Payments</b>	Street Warden	5,900.00	485.33	96.00	136.00	717.33	
	Parish Rooms Cleaner	600.00	0.00	300.00	0.00	300.00	
	Playing Field Maintenance Inc Playdale & MUGA	1,000.00	0.00		0.00	7440.00	Replacement cradle swings, Zip wire wood chip topped up, repair the the grass mound
				7,440.00			
	Skatepark Maintenance / Costs	0.00	0.00	180.00	0.00	180.00	2 x tree removals
	Allotments Maint / Repair`	200.00	0.00	0.00	0.00	0.00	
	Church Clock - Paid for 4 years	0.00	0.00	0.00	0.00	0.00	
	Playing Field Grass Cutting	4,536.00	378.00	378.00	378.00	1134.00	
	Millennium Green Grass Cutting	2,370.00	197.50	197.50	197.50	592.50	

	Cemetery Grass Cutting	5,180.00	431.66	431.66	431.66	1294.98	
	Ditch Clearance	3,500.00	0.00	0.00	540.00	540.00	
	Prow /Bridal Way grass cutting	4,200.00	0.00	650.16	0.00	650.16	
	Village Verges Grass cutting	2,000.00	0.00	2,088.88	1044.44	3133.32	
	<b>Sub Total</b>	<b>29,486.00</b>	<b>1492.49</b>	<b>11762.20</b>	<b>2727.60</b>	<b>15,982.29</b>	
<b>5 Year Plan</b>							
	Parish Room Upkeep	2,000.00	0.00	567.00	300.00	867.00	£567.00 - External Painting / £300.00 Library painting
	Noticeboards	250.00	0.00	0.00	0.00	0.00	
	Skatepark	0.00	0.00	0.00	0.00	0.00	
	Signage / Benches	0.00	0.00	0.00	0.00	0.00	
	Planters	100.00	0.00	0.00	0.00	0.00	
	Path Repairs	0.00	0.00	0.00	0.00	0.00	
	Trees	0.00	0.00	0.00	0.00	0.00	
	2020-2021 - New Projects	500.00	0.00	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>2,850.00</b>	<b>0.00</b>	<b>567.00</b>	<b>300.00</b>	<b>867.00</b>	
<b>Council Income</b>							
	Precept	54,500.00	27250.00	0.00	0.00	27250.00	
	Grants/Funding	0.00	1259.00	0.00	5,492.00	6751.00	April - NLC Grant. June - Prow and verge cutting 1 of 2 installments
	Allotment Rental	500.00	25.00	0.00	0.00	25.00	
	Parish Paths	3,000.00	0.00	0.00	0.00	0.00	
	Cemetery Income	5,000.00	420.00	0.00	240.00	660.00	
	VAT Reclaim	0.00	3891.30	0.00	0.00	3891.30	
	Interest	18.00	0.86	0.89	0.00	1.75	
	Project Funding	0.00	0.00	0.00	0.00	0.00	
	Parish Room Hire Costs	0.00	0.00	0.00	0.00	0.00	

	Mem Hall - VE day returned funding	0.00	371.00	0.00	0.00	371.00	
	ERNLLCArefund from course cancelled	0.00	67.50	0.00	0.00	67.50	
	<b>Sub Total</b>	<b>63,018.00</b>	<b>33,284.66</b>	<b>0.89</b>	<b>5,732.00</b>	<b>39,017.55</b>	
	<b>Council Expenditure</b>						
	Staff Expenditure	20,550.00	1,573.75	1,846.85	1646.38	5066.98	
	Utilities	4,470.00	202.64	181.22	673.08	1056.94	
	Counillors Expenditure	1800.00	0.00	1336.08	0.00	1336.08	
	Councillor Subs/Memberships	10380.00	0.00	1806.86	985.00	2791.86	
	Council Contracts	29486.00	1492.49	11762.20	2727.60	15982.29	
	5 Year Plan	2850.00	0.00	567.00	300.00	867.00	
	<b>Subtotal</b>	<b>69,536.00</b>	<b>3,268.88</b>	<b>17,500.21</b>	<b>6,332.06</b>	<b>27,101.15</b>	
	Precept	54500.00					
	Grant	2565.00					
	<b>TOTAL</b>	<b>57065.00</b>					