

Budget: 2020 - 2021
Swallowcliffe Parish Council

Expenditure / Payments:	2020/21 BUDGET:	2020/21 Spent to date:	Difference in budget and spent to date	Comments/explanations
1. Administration	£ 1,800.00	£ 1,686.45	£ 113.55	
2. Clerk's and Members's Expenses	£ 200.00	£ 151.84	£ 48.16	
3. Website Provision / Equipment	£ 72.00	£ 30.46	£ 41.54	
4. Training + Traval	£ 300.00	£ 25.00	£ 275.00	
5. Safe Hold Charge	£ 25.00	£ 25.00		
6. Local Council Award Scheme	£ 100.00		£ 100.00	
7. Insurance	£ 270.00	£ 231.03	£ 38.97	
8. WALC Membership	£ 85.00	£ 83.56	£ 1.44	
9. Audit costs	£ 40.00	£ 88.00	£ 44.00	
10. Village hall hire	£ 130.00		£ 130.00	
11. Local Grants		£ 90.00	£ 90.00	
Projects:				
A. Traffic calming schemes	£ 200.00	£ 20.88	£ 179.12	
B. Defibrillator Maintenance/ Replacement	£ 150.00	£ 50.34	£ 99.66	For earmarked fund
C. Auto Speed Watch	£ 300.00		£ 300.00	
D. Newsletter / Communications:	£ 100.00	£ 110.00	£ 10.00	
E. Old Churchyard Bench	£ 500.00		£ 500.00	
F. Emergency Equipment	£ 100.00		£ 100.00	
G. Footpath Improvements	£ 240.00		£ 240.00	
General reserve top up	£ 108.00			

Precept total = **£ 4,720.00** **£ 2,592.56**

Income / Receipts:	2020/21 Received to date	2020/21 Anticipated	
Precept	£ 4,720.00		
VAT refund (from 2019/20)	£ 69.97		
Swallowcliffe Society Donation	£ 643.87		
Account Intrest	£ 0.04		
	£ 5,433.88		