

				Actual 2020-21	Budget 2020-21	Actual 2019-2020	Actual 2018-2019
						£	£
Precept				85,822.00	85,822.00	53,334.15	48,000.00
Grants/Donations						0.00	21,267.71
NP Consultant's fees				1,000.00	2,500.00	0.00	4,200.00
S106					173,850.00	0.00	1,230.40
NHB				14,535.98		23,051.05	0.00
CIL				94,016.90	0.00	31,338.96	0.00
Playing Field				630.00	600.00	540.00	0.00
Cemetery fees				2,300.00	2,000.00	6,200.00	2,000.00
Hackleton Mag Advertising				2,500.00	800.00	2,100.00	0.00
Bank interest				29.96	40.00	70.43	44.16
VAT claims				8,554.72	9,000.00	5,519.86	9,507.48
Other				237.78	0.00	35.74	34.56
Total receipts				209,627.34	274,612.00	122,190.19	86,284.31
Lighting							
	Power			4,358.10	7,000.00	4,722.13	4,823.17
	Maintenance			331.90	1,500.00	276.40	1,241.56
	Replacements			0.00	1,500.00	0.00	8,127.56
				4,690.00	10,000.00	4,998.53	14,192.29
Playing Field							
	Maintenance			3,601.00	4,000.00	409.30	1,180.80
	Mowing			3,366.00	7,000.00	3,762.00	3,513.23
	Rental			680.00	680.00	680.00	680.00
	New & replacement			4,445.00	181,000.00	0.00	0.00
				12,092.00	192,680.00	4,851.30	5,374.03
Longland Meadow							
	Mowing			2,250.00	3,500.00	820.00	786.00
	Maintenance			601.49	1,000.00	40.15	120.00
	New equipment			541.02	750.00	0.00	0.00
				3,392.51	5,250.00	860.15	906.00
Cemetery							
	Mowing			2,250.00	2,750.00	2,400.00	2,307.00
	Maintenance			195.00	1,000.00	0.00	0.00
	Beacon			49.00	300.00	0.00	825.60
	New Trees			1,125.00	1,000.00	0.00	0.00
				3,619.00	5,050.00	2,400.00	3,132.60
Churchyard							
	Mowing			2,250.00	2,750.00	2,400.00	2,354.20
	Maintenance			13,260.00	2,500.00	2,500.00	180.00
	Water			55.49	110.00	44.22	52.68
				15,565.49	5,360.00	4,944.22	2,586.88
Other Open Spaces							
	Maintenance			511.41	2,000.00	0.00	48.25
	Assets			8,797.94	23,850.00	17,719.75	14,803.20

	Contractor to empty dog bin		1,310.40	1,650.00	1,310.40	1,242.00
	Defibrillator		836.42	500.00	2,997.62	0.00
	Grounds Equip/supplies		912.13	2,000.00	325.39	0.00
			12,368.30	30,000.00	22,353.16	20,147.09
Grants and Donations						
	Clock		9,496.60		2,499.40	
	RBL		85.00	85.00	50.00	
	Bus		2,000.00	2,000.00	750.00	
	Community Event			5,000.00		
	Community Grants		11,618.00	5,000.00	4,169.00	135.00
			23,199.60	12,085.00	7,468.40	135.00
Neighbourhood Plan						
	Consultancy Fee		1,400.00	3,000.00	1,400.00	1,440.00
	Admin/Publicity		1,007.57	3,500.00	2,025.35	1,084.00
			2,407.57	6,500.00	3,425.35	2,524.00
Administration						
	Salaries		40,543.43	41,000.00	29,388.03	21,502.04
	Expenses Clerk		635.86	1,500.00	1,110.25	985.65
	Expenses Cllrs		0.00	250.00	9.00	224.35
	Insurance		745.81	1,000.00	682.62	1,194.61
	Stationery & postage		471.10	750.00	658.12	606.37
	Telephones & Broadband		316.45	150.00	219.68	362.05
	Advertising		90.00	900.00	350.00	2,010.00
	Parish Mag'		10,455.00	16,500.00	6,965.00	0.00
	Website		1,040.00	1,500.00	1,255.00	780.00
	Office Equipment		0.00	1,000.00	1,504.61	540.98
	Training		579.00	1,000.00	333.00	165.00
	Hall rental		120.00	1,400.00	940.00	770.00
	Professional fees		6,159.25	5,700.00	3,498.50	325.00
	Subscriptions		1,265.20	1,300.00	806.92	995.97
	LGR		0.00	5,000.00		
	Election costs		0.00	1,000.00		
	Other unbudgeted costs		304.34	1,000.00	-5.87	5,781.62
			62,725.44	80,950.00	47,714.86	32,190.00
Total Payments						
			140,059.91	347,875.00	99,015.97	81,187.89
The above figures exclude VAT to be reclaimed			13,674.06		8,554.72	
Notes to budget overspend						
Churchyard - from earmarked reserves						
Clock - balance of £5663.60 claimed from SNC as balance of NHB Grant						
Community grants from earmarked reserves and re-allocation of community event budget						