

Ledsham Parish Council Budget 2020/2021

Expenditure Item	2020/2021 Budget (exc VAT)	Expenditure to date (exc VAT) - 3rd November 2020	Expected outturn 31st March 2021 (exc VAT)
Clerk/RFO Salary (Inc HMRC PAYE payments)	2156.28	1144	2,114.00
Clerk expenses - allowance	400	307.93	400
Local Council Award Scheme	50	50	50
Councillor Training	350	48	350
ICO Data Registration Fee	35	35	35
Insurance	225	330	330
Payroll Services	150	37.63	150
YLCA Membership	125	0	0
Internal Audit	130	110	110
Laptop cloud storage	40	0	40
Bank charges	72	36	72
Website	300	435	435
Defib maintainance	400	1245	1245
Jubilee Garden Rent	5	0	5
Jubilee Garden Maintenance	150	130	150
Telephone Box licence agreement	1	1	1
Replacement Flowers	125	82	125
Election costs	300	300	300
Grants	500	470	470
Remembrance Day wreath and donation	50	50.75	50.75

Total	5564.28	4812.31	6,432.75
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Income - Item

Precept	5167	5167	5167
LCTS Grant	93	92	93
Bank Interest	5	0	0
Donations	0	0	0
Total	5265	5259	5260

Comments

£105 over budget

Membership fee of £58 paid in 2019-2020 financial year.

£20 less than anticipated.

Purchase of defibrillator (£1,245 - cost covered from allocated reserves).

Put into election reserve
Slightly under budget at year end

Very slightly over update

