

Ledsham Parish Council Budget 2020/2021

Expenditure Item	2020/2021 Budget (exc VAT)	Expenditure to date (exc VAT) - 25th September 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	0	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	18	72
Website	300	435	435
Defib maintainance	400	1245	1245
Jubilee Garden Rent	5	0	5
Jubilee Garden Maintenance	150	35	150
Telephone Box licence agreement	1	1	1
Replacement Flowers	125	82	125
Election costs	300	0	300
Grants	500	0	500
Remembrance Day wreath and donation	50	0	50

Total	5564.28	3828.56	6,462.00
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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).

