

Expenditure		Budget 2020/2021	Balance	June 2020	Allocated Reserves
General Administration					
Clerk Salary / Employer NI/ Home Working Allowance		£12,970.00	£9,898.09	£3,071.91	
Stationery		£700.00		£235.39	
Postage		£360.00	£336.20	£23.80	
Clerk Travel Costs		£660.00			
Audit Fee (internal)		£300.00			
Audit Fee (external)		£90.00			
Professional/Legal Fees		£500.00			£1,000.00
Insurance		£800.00		£815.56	
Meeting Room Hire		£500.00	£434.03	£65.97	
SALC Subscription		£1,600.00		£1,586.88	
SLCC Subscription		£246.00			
Data Protection		£35.00			
Quality Award Scheme		£0.00			£150.00
Communication					
Newsletter		£500.00			£2,000.00
Website		£250.00		30.00	
Notice board repair/replacement		£7,125.00	£3,750.00	£3,375.00	
Training					
Clerk		£500.00			
General (Councillor)		£400.00			£275.00
Elections		£3,430.00			
Parish Maintenance					
Street Lights - electricity		£960.00	£723.96	£236.04	
Street Lights - repairs		£250.00			
Street Lights - new		£0.00			£2,000.00
Grounds Maintenance - Cemeteries		£3,340.00	£2,388.00	£952.00	
Grounds Maintenance -Green Spaces		£3,340.00	£2,437.00	£903.00	
Grounds Maintenance - New Green Spaces		£1,000.00			
Morton Churchyard		£425.00	£0.00	£425.00	
Bus Shelter - cleaning		£650.00	£488.00	£162.00	
General Repairs		£200.00			
Leisure and Community					
General Power of Competence		£3,650.00		£25.00	£1,000.00
Strategic Plan		£1,000.00			£6,812.00
Morda Village Hall					£2,000.00
Tony Cheetham Community Grant Award		£52.00			
Contingency		£1,000.00			
AED		£0.00			£400.00
Sub Total		£46,833.00	£34,925.45	£11,907.55	
Neighbourhood Fund Projects					£6,643.00

Allocated reserves					£22,280.00
Unallocated reserves (Neighbourhood Funds)					£31,471.00
				TOTAL	£53,751.00
General reserves					£58,958.00
Total reserves					£112,709.00
Total net expenditure		£46,833.00	£34,925.45	£11,907.55	
VAT		0	0	£50.92	
Total gross expenditure				£11,958.47	
Income		Budget 2020/2021	Balance	June 2020	
Precept		£45,583.00	£0.00	£45,583.00	
Cemetery Fees		£1,000.00	£1,000.00	£0.00	
Interest		£200.00	£122.16	£77.84	
Donations		£50.00	£1,050.00	£1,100.00	
Grants received		£0.00			
Sub total		£46,833.00		£46,760.84	
Neighbourhood Fund				£34,405.40	
Total net income		£46,833.00		£81,166.24	
VAT refunds				£727.40	
Total income received				£81,893.64	

