

Expenditure		Budget 2020/2021	Balance	August 2020	Allocated Reserves
<b>General Administration</b>					
Clerk Salary / Employer NI/ Home Working Allowance		£12,970.00	£7,664.76	£5,305.24	
Stationery		£700.00	£374.05	£325.95	
Postage		£360.00	£253.60	£106.40	
Clerk Travel Costs		£660.00	£591.60	£68.40	
Audit Fee (internal)		£300.00	£300.00		
Audit Fee (external)		£90.00	£90.00		
Professional/Legal Fees		£500.00	£500.00		£1,000.00
Insurance		£800.00	(£15.56)	£815.56	
Meeting Room Hire		£500.00	£410.05	£89.95	
SALC Subscription		£1,600.00	£13.12	£1,586.88	
SLCC Subscription		£246.00	£246.00		
Data Protection		£35.00	£35.00		
Quality Award Scheme		£0.00			£150.00
<b>Communication</b>					
Newsletter		£500.00	£500.00		£2,000.00
Website		£250.00	£40.00	210.00	
Notice board repair/replacement		£7,125.00	£3,750.00	£3,375.00	
<b>Training</b>					
Clerk		£500.00	£500.00		
General (Councillor)		£400.00	£400.00		£275.00
<b>Elections</b>		£3,430.00	£3,430.00		
<b>Parish Maintenance</b>					
Street Lights - electricity		£960.00	£487.92	£472.08	
Street Lights - repairs		£250.00	£250.00		
Street Lights - new		£0.00			£2,000.00
Grounds Maintenance - Cemeteries		£3,340.00	£1,860.00	£1,480.00	
Grounds Maintenance -Green Spaces		£3,340.00	£1,810.00	£1,530.00	
Grounds Maintenance - New Green Spaces		£1,000.00	£1,000.00		
Morton Churchyard		£425.00	£0.00	£425.00	
Bus Shelter - cleaning		£650.00	£434.00	£216.00	
General Repairs		£200.00	£200.00		
<b>Leisure and Community</b>					
General Power of Competence		£3,650.00	£3,625.00	£25.00	£1,000.00
Strategic Plan		£1,000.00	£1,000.00		£6,812.00
Morda Village Hall					£2,000.00
Tony Cheetham Community Grant Award		£52.00	£52.00		
Contingency		£1,000.00	£1,000.00		
AED		£0.00			£400.00
<b>Sub Total</b>		<b>£46,833.00</b>	<b>£30,801.54</b>	<b>£16,031.46</b>	
Neighbourhood Fund Projects					£6,643.00

Allocated reserves					£22,280.00
Unallocated reserves (Neighbourhood Funds)					£31,471.00
				TOTAL	<b>£53,751.00</b>
General reserves					<b>£58,958.00</b>
Total reserves				Approved	<b>£112,709.00</b>
<b>Total net expenditure</b>		£46,833.00	£30,801.54	£16,031.46	
VAT		0	0	£121.63	
<b>Total gross expenditure</b>				<b>£16,153.09</b>	
Income		Budget 2020/2021	Balance	August 2020	
Precept		£45,583.00	£0.00	£45,583.00	
Cemetery Fees		£1,000.00	<b>£10,400.00</b>	£11,400.00	
Interest		£200.00	£111.89	£88.11	
Donations		£50.00	<b>£1,050.00</b>	£1,100.00	
Grants received		£0.00			
<b>Sub total</b>		£46,833.00		£58,171.11	
Neighbourhood Fund				£34,405.40	
<b>Total net income</b>		£46,833.00		£92,576.51	
VAT refunds				£727.40	
<b>Total income received</b>				<b>£93,303.91</b>	