

CLEY PARISH COUNCIL BUDGET 2020/21							
		Budget 2017/2018	Budget 2018/19	Budget 2019/20	Actual 3RD Sep 2019	Ant 31st March 2020	Budget 20/21
	Precept	£8,000	£9,000	£11,000	£5,500	£11,000.00	£11,300.00
	Allotments	£670	£1,157.05	£1,017.25	£0.00	£1,072	£1,205
	Grants	£720	£294	£294	£134	294	£0
	Recycling Credits (VAT)	£504	£734.91	£500	£0.00	£500	£500
		£2,570	£585.73		£0.00	£510.93	£0
<b>TOTAL</b>		<b>£12,464</b>	<b>£11,186</b>	<b>£12,811</b>	<b>£5,634</b>	<b>£13,376.93</b>	<b>£13,005.00</b>
EXPENDITURE			Budget 2018/19	Budget 2019/20	Actual	Ant 31st March	Budget 20/21
<b>Staffing</b>	Salary		£2,080	£2,543	£1,312	£2,434	£2,917.20
	Locum Clerk		100	£0.00	£68.10	£68.10	£0
	Travel		£140	£140	£0	£0	£0
	Training		£200	£100	£60	£200	£200
	Home Allowance		£120	£120	£60	£120	£120
	Payroll provider		£70	£70	£0	£70	£70
<b>Admin</b>	Stamps		£10	£30	£32.46	£64	£70
	Stat/Print/Equipmt		£30	£60	£45	£90	£90
	VH Hire/Donation		£300	£300	£90	£300	£300
	Insurance		£520	£423	£0	£438.15	£600
	Ext Audit		£200	£0	£0	£200	£200
	Int Audit		£60	£40	£40	£60	£60
	Election		£1,000	£0	£0	£0	£0
	ICO		£35	£35	£40	£40	£40
	Website		£350	£375	£375	£375	£375
	Planning App			£117	£0	£0	£117
	Legal Fees			£200	£0	£0	£200
	Contingency		£200	£200	£0	£200	£300
	Chairman's Expenses		£0	£0	£0	£0	£50
<b>Memberships</b>	NPTS/NALC		£90	£94.50	£0	£94.50	£94.50
	NAS		£55	£55	£0	£55	£55
	BAHS			£25	£0	£25	£25
<b>Open Spaces</b>	Grass Cutting		£2,300	£2,000	£1,260	£1,400	£2,000
	Toilet Hire		£1,050	£1,050	£403.20	£1,050	£500
	Cley Loo Maintenance						£2,000
	Glass collection		£120	£120	£61.44	£120	£120
	Dog Bins		£650	£650	£0	£834.78	£834.78
	Defib		£300	£150	£150	£300	£300
	Car Park						£0
	Flag						£150
	Bench						£0
<b>Allotments</b>	Rent		£1,140	£1,140	£570	£1,140	£1,140
	Maintenance			£250	£98.96	£250	£500.00
	Hedges			£1,000	0	£1,000	£750
	Water		£50	£80	£41.76	£82	£100
	Signs			£0	0	£0	£0
<b>Beach Car Park</b>						£200	£0
<b>Community &amp; Engagement</b>			£0	£0	0	£0	£200
	<b>TOTAL EXPENDITURE</b>		<b>£11,170</b>	<b>£11,367</b>	<b>£4,708</b>	<b>£11,211</b>	<b>£14,478.48</b>
<b>Bal at 1st April 2019</b>		£886.55					
ADD ant Receipts		£13,376.93					
LESS ant Payments		£11,211.00					
<b>Ant Bal at 31st March 2020</b>		£3,052.48					
ADD ant Receipts		£13,005					
LESS ant Payments		£14,478.48					
<b>Ant Bal at 31st March 2021</b>		£1,579.00					