

## Parish Council Accounts April 2020 to March 2021

### Forecast Income and Expenditure

<b>Income</b>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Total Year</u>	<b>Total Year Budget</b>
Precept	850.00						850.00						1,700.00	
Garage Rents	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	780.12	780.12
Allotment Rents		99.00		11.00									110.00	110.00
Bank Interest			1.03			1.90			1.90			1.90	6.73	7.60
Other				1400.00	300.00								1,700.00	
<b>Total Income</b>	<b>915.01</b>	<b>164.01</b>	<b>66.04</b>	<b>1476.01</b>	<b>365.01</b>	<b>66.91</b>	<b>915.01</b>	<b>65.01</b>	<b>66.91</b>	<b>65.01</b>	<b>65.01</b>	<b>66.91</b>	<b>4,296.85</b>	<b>2,597.72</b>
<b>Expenditure</b>														
Clerk's Salary	145.53	145.53	145.53	145.33	145.53	111.58	111.58	111.58	111.58	111.58	111.58	111.62	1,508.55	1,339.00
PAYE & NIC		101.40				76.25				76.25			253.90	305.00
Admin Expenses													0.00	0.00
Insurance							225.00						225.00	225.00
Hall Hire													0.00	75.00
Audit													0.00	240.00
Website Hosting								75.00					75.00	75.00
Neighbourhood Planning													0.00	
Others	40.00				4061.77		100.00				100.00		4,301.77	300.00
<b>Total Expense</b>	<b>185.53</b>	<b>246.93</b>	<b>145.53</b>	<b>145.33</b>	<b>4207.30</b>	<b>187.83</b>	<b>436.58</b>	<b>186.58</b>	<b>111.58</b>	<b>187.83</b>	<b>211.58</b>	<b>111.62</b>	<b>6,364.22</b>	<b>2,559.00</b>