

Parish Council Accounts April 2020 to March 2021

Forecast Income and Expenditure

Income	<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>	Total Year Budget
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			0.52						1.90	3.45	7.60
Other				1400.00	300.00	1510.94							3,210.94	
Total Income	915.01	164.01	66.04	1476.01	365.01	2426.47	65.01	65.01	65.01	65.01	65.01	66.91	5,804.51	2,597.72
Expenditure														
Clerk's Salary	145.53	145.53	145.53	145.33	145.53	145.53	193.95	152.29		111.58	111.58	111.62	1,554.00	1,339.00
PAYE & NIC		101.40				101.60			117.20	76.25			396.45	305.00
Admin Expenses													0.00	0.00
Insurance							200.05						200.05	225.00
Hall Hire													0.00	75.00
Audit								126.00					126.00	240.00
Website Hosting							60.00						60.00	75.00
Neighbourhood Planning								635.00					635.00	
Others	40.00				4061.77	280.94			114.00		100.00		4,596.71	300.00
Total Expense	185.53	246.93	145.53	145.33	4207.30	528.07	454.00	913.29	231.20	187.83	211.58	111.62	7,568.21	2,559.00