

Budget 2020/21

	<u>2019/20</u>		<u>2020/21</u>	
Income				
Carry over	£ 10,000.00	£ 10,509.00	£10,000.00	£ 14,226.00
Interest				
Precept	£ 15,000.00	£ 15,000.00	£ 15,000.00	£ 15,000.00
Donations				
Sibelco	£ -	£ 50.00	£50.00	
VAT refund	£ 500.00	£ 1,294.00	£ 500.00	
External Funding				
Community Clean up	£ -	£ 538.00		
Insurance rebate	£ -	£ 250.00		
William Dean trust contributions		£ 200.00		
		£ 50.00		£ 39.70
Total Receipts	£ 25,500.00	£ 27,891.00	£ 25,550.00	£ 29,265.70
Payments				
Salary/HMRC/Meeting				
Clerks salary /HMRC	£ 5,800.00	£ 6,207.00	£6,500.00	£ 3,140.00
Expenses	£ 200.00	£ 156.00	£ 200.00	£ 93.00
Professional Fees				
Internal Auditor	£ 30.00	£ 30.00	£ 30.00	£ 30.00
Audit External	£ 100.00	Nil	£ 100.00	
Insurance	£ 560.00	£ 597.00	£ 600.00	£ 590.00
TCS Management	£ 65.00	£ 67.00	£80.00	£ 90.00
GDPR	£ 200.00	£ 150.00	£ 150.00	
Legal Costs	£ 1,000.00		£1,000.00	
Memberships				
CCA	£ 20.00	£ 20.00	£ 20.00	£ 20.00
ChALC Annual Sub	£ 220.00	£ 216.00	£ 220.00	£ 216.00
Freedom of Information	£ 45.00	£ 40.00	£ 45.00	
Communication				
Newsletter	£ 2,112.00	£ 2,051.00	£ 2,000.00	£ 770.00
Website	£ 100.00	£ 232.00	£ 250.00	£ 120.00
Advertising	£ 100.00	£ 374.00	£300.00	£ 63.00
Annual Parish Meeting		£ 110.00	£150.00	
Chairmans Allowance	£ 150.00	£90.00	£200.00	
Fixed Assets	£ 3,000.00		£ 3,000.00	£ 572.00
Church light		£ 185.00		
Cheshire Railings		£ 750.00		
Defib		£ 1,094.00		
Members Expenses	£ 200.00	£ 158.00	£ 250.00	
Training				
Training	£ 200.00	£ 145.00	£300.00	
Local Council Award	£ 200.00		£ 200.00	
Community	£ 4,000.00	£ 245.00	£3,000	£ 556.00
Meeting Costs				
School	£ 25.00	£ 25.00	£ 25.00	
Room Hire	£ 400.00	£ 347.00	£ 400.00	
Donations	£ 500.00	£375.00	£750	
Capital Reserves	£5,000.00		£5,000.00	
Total Budget	£ 24,227.00	£ 13,664.00	£ 24,770.00	£ 6,260.00
Total	£ 1,273.00	£ 14,227.00	£ 780.00	£ 23,005.70