

		FY 20/21	Income to Date	Income Due	Total Income
Budgeted Income	Precept	£ 6,236.00	£ 6,236.00		£ 6,236.00
	Interest	£ -			£ -
	Carry forward			£ -	£ -
	VAT refund				£ -
Total		£6,236.00	£ 6,236.00	£ -	£ 6,236.00

Notes

EXPENDITURE		Budget FY 2020/21	Spend to end March 2021		Total final outturn	Surplus / Deficit
<i>Staffing</i>	Clerks Salary	£ 2,840.60	£ 2,887.25		£ 2,887.25	-£ 46.65
	Expenses	£ 80.00	£ 6.48		£ 6.48	£ 73.52
<i>Insurance</i>	Public liability plus assets	£ 391.40	£ 411.63		£ 411.63	-£ 20.23
<i>Fees</i>	Audit Commission Fee	£ -	£ -		£ -	£ -
	Information Commissioner Annual Fee	£ 35.00	£ 35.00		£ 35.00	£ -
	Internal audit fee	£ 15.00	£ 15.00		£ 15.00	£ -
<i>Other</i>	Web site support		£ 165.59		£ 165.59	-£ 165.59
	Tree Surgery (Unbudgeted)				£ -	£ -
Total Legally Required Expenditure		£ 3,362.00	£ 3,520.95		£ 3,520.95	-£ 158.95
Committed expenditure						
<i>Fees</i>	DALC renewal	£ 108.00	£ 102.74		£ 102.74	£ 5.26
	WDBC Dog Bin Emptying	£ 200.00	£ 143.50		£ 143.50	£ 56.50
	Play Equipment check	£ 89.00	£ 86.40		£ 86.40	£ 2.60
	Room Hire	£ 60.00	£ 120.00		£ 120.00	-£ 60.00
<i>Maintenance</i>	Mower	£ 219.00			£ -	£ 219.00
	Play Ground	£ 200.00	£ 45.00		£ 45.00	£ 155.00
	BC Volunteer Group	£ 200.00	£ -		£ -	£ 200.00
	Stone Barn	£ 17.00	£ 51.00		£ 51.00	-£ 34.00
	Notice Board	£ -	£ -		£ -	£ -
	Public areas, grass cutting (Church £100; Field & Square £150)	£ 330.00	£282.62		£ 282.62	£ 47.38
	Japanese Knotweed Treatment	£ 200.00	£ 50.00		£ 50.00	£ 150.00
	Square repairs	£ 290.00	£ -		£ -	£ 290.00
Total Committed Expenditure		£ 1,913.00	£ 881.26		£ 881.26	£ 1,031.74
Discretionary expenditure						
<i>General</i>	Clerks Training	£ 75.00	£ -		£ -	£ 75.00
	New Councillors Training	£ 70.00			£ -	£ 70.00
	Clean up day expenses	£ 20.00	£ -		£ -	£ 20.00
	Annual payment to Clovelly Inn for Defib electricity	£ 25.00	£ 25.00		£ 25.00	£ -
	Misc expenditure	£ 100.00			£ -	£ 100.00
	Newsletter Paper etc	£ 50.00			£ -	£ 50.00

VAT

£ 1.08 Pay rise not accounted for in budget.
new lazer cartridge needed soon - shared cost with Germansweek

£50 admin charge not included in budget.

£ 27.60

£ 11.74

£ 23.29

£ 14.40

not paid for two years

covid impacted

covid impacted

covid impacted

Not paid for 3

years

£ 47.09 ST Lanes Covid impacted

Knot weed currently under control

covid impacted

covid impacted

covid impacted

covid impacted

covid impacted

covid impacted

covid impacted

S.137	Okehampton Transport Group	£ 20.00	£ 40.00		£ 40.00	-£ 20.00
Reserves	Replacement	£ 533.00	£ -		£ -	£ 533.00
	Contingency	£ -			£ -	£ -
	Election	£ 67.12	£ 62.12		£ 62.12	na
Total Discretionary expenditure		£ 960.12	£ 127.12		£ 127.12	£ 828.00
TOTAL EXPENDITURE		£ 6,235.12	£ 4,529.33		£ 4,529.33	£ 1,705.79

Higher donation agreed due to covid
total for replacement £5201 at end 20/21

£ 125.20

Additional carry-forward from FY 90/20

£ 1,777.70

S.137 Donations

Okehampton Transport Group

£ 20.00	£ 20.00		
£ 20.00	£ 20.00		£ -

Ring - Fenced Funds

P3

£ 333.44

£ 333.44

Total VAT £ 125.20

Reserves

£ 9,785.00

DAAT

£ 964.06

Playground

£ 4,666.17

£ 15,415.23

Total Ring-fenced funds

£ 15,748.67