

	<u>Budget 2020-21</u>	<u>3 Month Actual</u>	
<b>INCOME</b>			
Brought Forward Balance		38,819.62	
Precept	153,110.00	51,037.00	
Bank Interest		12.87	A
VAT Refund	2,500.00		
Refund Footpath Maintenance	750.00		
Miscellaneous Income			
<b>Total Income</b>	<b><u>156,360.00</u></b>	<b><u>51,049.87</u></b>	
<b>EXPENDITURE</b>			
<b>Administrative Costs</b>			
Transfer to Reserves			
Reserves for Special Projects	20,000.00		
Bank Safe Box	25.00		
Input VAT Current Year	5,000.00	110.11	
Insurance	900.00	942.38	
Internal & External Auditors	1,000.00		
Legal & Professional	600.00		
Advertising & PR	300.00		
Miscellaneous Office Costs	500.00	51.81	
Office IT	1,000.00	69.93	
Postage, Stationery, etc	800.00		
Rent & Hire	4,600.00	910.00	
Repairs and Maintenance	1,000.00		
Subscriptions	400.00		
Telephone	350.00	80.85	
Town Website	1,000.00	64.66	
Translation	400.00		
<b>Total Admin Costs</b>	<b><u>37,875.00</u></b>	<b><u>2,229.74</u></b>	
Grants & Donations Under s.137	<b><u>5,000.00</u></b>	<b><u>100.00</u></b>	
<b>COMMUNITY PROJECTS</b>			
CCTV	1,015.00		
Pathways Maintenance	1,500.00		
Covid-19 Support Fund		1,954.58	
<b>Community Services</b>			
Pen Food Bank	2,000.00		
Museum	1,500.00		
Christmas Trees & Lights	6,000.00		
Newsletter	1,500.00		
Civic Service & Mayor Making Costs	1,000.00		
Community Bus	5,200.00		
Community Skips	5,200.00		

Community Maintenance	8,000.00	259.99
Poppy Wreaths	70.00	
Sailing Club Fireworks	2,000.00	
Library Support Group	3,000.00	
Community Project Fund Apr-July	9,000.00	
Community Project Fund Aug-Nov	9,000.00	
Community Project Fund Dec-Mar	9,000.00	
<b>TOTAL PROJECT COSTS</b>	<b>64,985.00</b>	<b>2,214.57</b>
<b>Councillor Costs</b>		
Councillor's Allowances	4,500.00	
Mayoral Allowance	1,500.00	
Deputy Mayoral Allowance	0.00	
Committee Chairs	600.00	
Councillor Training	400.00	
Councillor Expenses	300.00	
<b>Total</b>	<b>7,300.00</b>	<b>0.00</b>
<b>Employee Costs</b>		
Salary / Support	37,000.00	8,483.18
Travelling	200.00	
Training	500.00	
<b>Total</b>	<b>37,700.00</b>	<b>8,483.18</b>
<b>Other Associated Expenditure</b>		
Election	3,500.00	
Miscellaneous Expenditure		23.37
<b>Total</b>	<b>3,500.00</b>	<b>23.37</b>
<b>Total Planned Expenditure</b>	<b>156,360.00</b>	<b>Actual Expenditure 13,050.86</b>

<b>Current Account as of 30th June 2020</b>	<b>£76,805.76</b>
<b>Reserve Account as 30th June 2020</b>	<b>£39,824.79</b>
<b>Petty Cash Account as of 30th June 2020</b>	<b>£68.75</b>
<b>Total at Bank</b>	<b>£116,699.30</b>

A Interest is paid on money in Reserve Account