

	<u>Budget 2020-21</u>	<u>6 Month Actual</u>	
<b>INCOME</b>			
Brought Forward Balance Current Account		38,819.62	
Precept	153,110.00	102,074.00	
Bank Interest		14.23	A
VAT Refund	2,500.00		
Refund Footpath Maintenance	750.00		
Miscellaneous Income			
<b>Total Income</b>	<u>156,360.00</u>	<u>140,893.62</u>	
<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	777.75	
Insurance	900.00	942.38	
Internal & External Auditors	1,000.00		
Legal & Professional	600.00		
Advertising & PR	300.00		
Miscellaneous Office Costs	500.00		
Office IT	1,000.00	69.93	
Postage, Stationery, etc	800.00	361.18	
Rent & Hire	4,600.00	1,820.00	
Remote Meeting Costs		143.24	C
Repairs and Maintenance	1,000.00		
Subscriptions	400.00		
Telephone	350.00	549.87	
Town Website	1,000.00	838.66	
Translation	400.00		
<b>Total Admin Costs</b>	<u>37,875.00</u>	<u>5,503.01</u>	
Grants & Donations Under s.137	<u>5,000.00</u>	<u>450.00</u>	
<b>COMMUNITY PROJECTS</b>			
CCTV	1,015.00		
Pathways Maintenance	1,500.00		
Covid-19 Support Fund		4,686.86	C
<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	92.50
Sailing Club Fireworks	2,000.00	
Library Support Group	3,000.00	
Community Project Fund Apr-July	9,000.00	500.00
Community Project Fund Aug-Nov	9,000.00	6,145.43
Community Project Fund Dec-Mar	9,000.00	
<b>TOTAL PROJECT COSTS</b>	<b>64,985.00</b>	<b>11,684.78</b>

#### Councillor Costs

Councillor's Allowances	4,500.00	1,800.00
Mayoral Allowance	1,500.00	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>3,300.00</b>

#### Employee Costs

Salary / Support	37,000.00	20,804.76
Travelling	200.00	
Training	500.00	
<b>Total</b>	<b>37,700.00</b>	<b>20,804.76</b>

#### Other Associated Expenditure

Election	3,500.00	140.40
Miscellaneous Expenditure		23.37
Transfer to Petty Cash		200.00
<b>Total</b>	<b>3,500.00</b>	<b>363.77</b>

<b>Total Planned Expenditure</b>	<b>156,360.00</b>	<b>Actual Expenditure</b>	<b>42,106.32</b>
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<b><u>Current Account as of 30th June 2020</u></b>	<b>£98,787.30</b>	
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<b><u>Reserve Account as 30th June 2020</u></b>	<b>£39,826.15</b>	<b>B</b>
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<b><u>Petty Cash Account as of 30th June 2020</u></b>	<b>£268.75</b>	
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<b><u>Total at Bank</u></b>	<b>£138,882.20</b>
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- A Interest is paid on money in Reserve Account
- B Reserve Account Opening Balance on 1st April was £39,811.92
- C No Budget for Covid19 Support or Remote Meeting Costs