

THREE SAINTS SOUTH ELMHAM PARISH COUNCIL BUDGET 2020-21

**INCOME**

<b>ACTUAL</b>		<b>Budget</b>
<b>2019/20</b>		<b>2020/21</b>
3,000.00	Precept	3,000.00
20.00	Additional Grants	0.00
62.02	VAT Reclaim	78.70
6.00	Business Saver Interest	3.00
<b>3,088.02</b>	<b>Total Income</b>	<b>3,081.70</b>

**EXPENDITURE**

1617.72	Clerk's Salary	1666.54
90.00	Clerk's Office Costs	90.00
44.47	Clerk's Expenses	60.00
77.00	Hall Hire	75.00
35.00	ICO - Data protection registration	35.00
234.08	Insurance	250.00
82.20	Internal Audit Fee	85.00
50.00	S137 Grants	250.00
135.92	SALC Subscription	140.00
0.00	Training	50.00
125.00	Maintenance	150.00
0.00	Miscellaneous	50.00
50.00	Website	50.00
<b>2,541.39</b>	<b>Total Budgeted Expenditure</b>	<b>2,951.54</b>

546.63 Budget Variance 130.16

**Non-budgeted**

54.40	ESC Election fees	0.00
214.00	CIL Money (spent)	0.00
78.70	VAT to reclaim	78.70
-67.20	written off cheque	0.00
<b>2,821.29</b>	<b>Total Expenditure</b>	<b>3,030.24</b>

266.73 Total Variance 51.46

**Restricted Reserves**

Defibrillator Reserve (Saving for)	448.96
Transparency Grant (Clerk's equipment)	466.65
Common Maintenance	3,000.00
Election	945.60
Strimmer	500.00
Grants	200.00
<b>Total Restricted Reserves</b>	<b>5,561.21</b>

**General Reserves** 2,274.76

**Total** **7,835.97**