

## 2020 - 2021 Budget

### Revenue (inc. VAT)

1	Salaries	£4,000.00
2	Chair expenses	£100.00
3	Training	£500.00
4	Expenses (Stationery, ink, postage, technology)	£500.00
5	Insurance (+£200 )	£1,200.00
6	Meadow rent	£2,000.00
7	Lighting power	£1,500.00
8	Audit fees	£500.00
9	Donations (£75 reclaimable)	£100.00
10	Newsletter advertising	£400.00
11	Accountancy Services	£120.00
12	Website maintenance (+£60)	£510.00
13	Village of the year entry	£50.00
14	NALC membership (+£30)	£530.00
15	Information Commissioner	£35.00
16	CPRE & ACRE etc (Subscriptions)	£60.00
17	Loan repayment	£4,200.00
18	Verge Cutting	£3,800.00
19	Vicarage paddock mowing (recoverable)	£200.00
20	Church Mowing	£1,400.00
21	Cemetery mowing	£4,890.00
22	Meeting room rent	£200.00
23	Contingency (Inc. Christmas Tree)	£1,500.00
24	Elections	£2,000.00
25	Maintenance	£4,500.00
		<b>£34,795.00</b>

<b>Maintenance tasks</b>	<b>£4,500.00</b>
Pocket park maintenance	
Meadow maintenance	
Lighting maintenance and inspection	
Pocket Park roadside hedge needs cutting back	
Funds to tidy up pre 1918 headstones in the cemetery	
Trees and bushes in cemetery need trimming	
Removing Ivy from Church Yard wall	
Removing ivy from cemetery trees	
Removing vegetation from cemetery	
Church Yard trees	
Painting Meadow Bridge	
MUGA inspection	

### Cash analysis projection

<b>Cash in hand October 20189 (Nationwide)</b>	<b>£12,365.40</b>	<b>Reserves</b>
Current A/C Cash in hand October 2019 (Nat West)	£20,197.24	<b>£20,197.24</b>
Less funds in reserved funding	£6,348.30	<b>£6,348.30</b>
		<b>£13,848.94</b>
Less Un-cleared cheques October	£30.00	
		<b>£13,818.94</b>
Less Committed expenditure budgeted 2019/20	£16,901.72	
Capital expenditure	£0.00	<b>-£3,082.78</b>
<b>Plus Current Precept</b>	<b>£23,000.00</b>	
Plus Precept increase proposal (Oct Meeting)	£7,000.00	
	<b>£30,000.00</b>	<b>£26,917.22</b>
<b>Receipts</b>		
Rents & cemetery etc	£800.00	
NCC mowing contribution	£654.00	
VAT refund (Goes into reserves)	£3,000.00	
	<b>£4,454.00</b>	<b>£31,371.22</b>
	<b>2020 2021 Budget</b>	<b>£34,795.00</b>
	<b>Deficit</b>	<b>-£3,423.78</b>

**SALX Loan outstanding as of 31st October 2019 £12,500:00**