

HIGHCLERE PARISH COUNCIL

Receipts and Payments - 2020/21

RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept	£ 11,582.50												£ 11,582.50
Litter Warden Grant		£ 7,028.32											£ 7,028.32
Other Grants			£ 5,670.00										£ 5,670.00
Other													£ -
VAT Recovered			£ 36.12										£ 36.12
Bank Interest			£ 10.86										£ 10.86
	£ 11,582.50	£ 7,028.32	£ 5,716.98	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 24,327.80

PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 725.51	£ 725.31	£ 725.31	£ 725.31	£ 725.31	£ 725.31							£ 4,352.06
Clerk's expenses	£ 40.00	£ 3.00		£ 12.00	£ 14.39	£ 3.00							£ 72.39
PAYE	£ 142.25	£ 142.45	£ 142.45	£ 142.45	£ 142.45	£ 142.45							£ 854.50
Litter Warden Salary	£ 509.02	£ 572.26	£ 540.64	£ 540.64	£ 540.64	£ 540.64							£ 3,243.84
Litter Warden Exps	£ 13.95			£ 13.95	£ 13.95	£ 13.95							£ 55.80
Training Courses													£ -
Insurance			£ 323.98										£ 323.98
Audit			£ 240.00										£ 240.00
Chairman's allowance													£ -
Cllr Expenses/Travel													£ -
Member Subscriptions		£ 485.86											£ 485.86
Admin & Office incl payroll, Microsoft													£ -
Grants & Sec 137	£ 162.50												£ 162.50
Reserves													£ -
Speed Indicator Placement	£ 90.00			£ 30.00	£ 60.00								£ 180.00
Hall Hire	£ 22.50												£ 22.50
Neighbourhood Plan													£ -
VAT	£ 18.00	£ 0.60		£ 6.60	£ 12.00	£ 0.60							£ 37.80
Grant Refund		£ 5,552.96											£ 5,552.96
Other (Repairs, Lengthsman)													£ -
	£ 1,723.73	£ 7,482.44	£ 1,972.38	£ 1,470.95	£ 1,508.74	£ 1,425.95	£ -	£ -	£ -	£ -	£ -	£ -	£ 15,584.19

BUDGET	% of Budget
23165.00	50%
6750.00	104%
5670.00	100%
0.00	#DIV/0!
900.00	4%
60.00	18%
36545.00	67%

BUDGET	% of Budget
10500.00	41%
170.00	43%
0.00	#DIV/0!
6230.00	52%
267.40	21%
200.00	0%
322.14	101%
390.00	62%
170.00	0%
50.00	0%
624.00	78%
560.00	0%
100.00	163%
545.00	0%
864.00	21%
110.00	20%
7130.00	0%
	#DIV/0!
0.00	#DIV/0!
1000.00	0%
£29,232.54	53%

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