

Claxton Parish Council

ACTUAL YEAR END 31/03/2020 £	INCOME AND EXPENDITURE	BUDGET YEAR END 31/03/2021 £	EXPLANATORY NOTES	ACTUAL YEAR END 31/03/2021 £
4,335.36	South Norfolk Council Precept	4,535.44	50% in April, 50% in October	4,535.44
100.00	SNC Mini Recycling Centre	100.00	Dependent on future of bottlebanks	100.00
561.22	HM Revenue and Customs	270.00	2019-20 VAT refunds	236.07
88.91	Claxton Mill Residents Association	90.00	Soak-away licence for Mill Lane	90.24
837.50	Claxton Parish Pit Charity	0.00	Grant towards SAM2	0.00
90.00	Norfolk ALC	0.00	Grant towards CiLCA	0.00
200.00	South Norfolk Council	0.00	VE Day grant	0.00
0.00	Pits Trust	0.00	Tree cutting	790.00
0.00	Claxton Church	0.00	Unpresented cheque	300.00
20.00	South Norfolk Council	20.00	Community litter pick grant & prize	0.00
6,232.99	TOTAL INCOME	5,015.44		6,051.75
£	EXPENDITURE	£	EXPLANATORY NOTES	£
2,475.34	Clerk's (net) salary	2,222.00	4 hours pw @ £10.65 per hour *	2,135.66
0.00	HMRC	0.00	Payroll tax	128.80
295.82	Administrative Expenses	395.00	Estimated against previous years	318.07
87.50	Norfolk ALC and others	125.00	Training for Clerk and Councillors	66.25
100.00	National ALC	0.00	Local Council awards Scheme	0.00
50.00	Internal Audit	100.00	Preparation of accounts	45.00
157.79	NALC, CAN, ICO, SLCC	165.00	Annual Subscriptions	174.68
35.00	NALC	40.00	Website service costs	35.00
96.00	Claxton Village Hall	96.00	6 Hirings @ £16 (2018-19)	0.00
708.34	Loddon Garden & DIY	710.00	Grass Cutting	708.34
263.95	Broadband	240.00	Village Hall broadband	240.00
149.83	Zurich Municipal	160.00	Public Liability & Laptop Insurance	171.59
845.49	Westcotec	0.00	SAM2 share	0.00
300.00	Various Grants and Donations	300.00	Claxton PCC	600.00
0.00	Annual Parish Meeting	50.00	Speaker & refreshments	0.00
106.80	South Norfolk Council	112.00	Emptying Village Hall dog bin	109.40
0.00	Dan Curtis	0.00	Tree cutting	790.00
216.29	Miscellaneous Expenditure	100.44	Hi-viz jackets, maintenance	0.00
236.07	HMRC	200.00	VAT	177.50
6,124.22	TOTAL EXPENDITURE	5,015.44		5,700.29
6,232.99	Total Income	5,015.44	TOTAL INCOME→	6,051.75
-6,124.22	Total Expenditure	-5,015.44	BUDGET SPENT SO FAR→	-5,700.29
108.77	IN-YEAR SURPLUS/DEFICIT	0.00	BUDGET REMAINING→	351.46
31/03/2020			BANK BALANCE AT	31/03/2021
2,330.04			Current Account	2,381.50
-300.00	Uncleared cheque		Less unpresented cheque	0.00
2,030.04	End of Year Reserve		Balance	2,381.50
2019-20	GRANTS AND DONATIONS MADE		GRANTS AND DONATIONS MADE	2020-21
300.00	Claxton PCC (Churchyard 2019-20)		Claxton PCC (Churchyard 2020-21)	300.00
300.00			TOTAL GRANTS	300.00

* Clerk's salary is based on a rate of £10.65 per hour from 1 April 2020