

**2020/21 QUARTERLY ACCOUNTS -1st Quarter to 30 June 2020**

<b>PAYMENTS</b>	Actual 2019/20	Budget 2020/21	Actual 30/6/20	Anticipated 2020/21
<b>ADMINISTRATION</b>				
Salaries & NI	7718.88	7975	2066.52	7975
Insurance	1953.02	1900	0	1950
Audit Fees	90	350	90.00	350
Travel & Office Expenses	89.18	152	4.56	130
Office Accommodation & Computer Exes	120	150	37.49	150
Training	205	300	0.00	250
Room Rental	240	270	105.00	270
Subscriptions	468.89	400	374.16	450
<b>REPAIRS &amp; MAINTENANCE</b>				
Grass Contract & Land Maintenance	2400	2400	1200.00	2400
Trees	473.17	150	0.00	300
Seats & Noticeboards Maintenance	1611	150	0.00	150
Repairs and maintenance	300	200	119.00	119
Bus Shelters Repairs & Maintenance	0	200	4065.00	4065
AED Batteries	525.5	200	123.00	200
Web maintenance & License	98.13	120	121.78	122
<b>DONATIONS</b>				
Church Clock	155	80	0.00	80
Allotments	41.95	170	0.00	170
Xmas Trees & Lights	320	430	0.00	430
<b>GRANTS/Misc INCOME</b>				
Hayton Reading Room	0	0	0.00	0
Parish Plan	46.49	0	0.00	0
Penfold	650	0	0.00	0
Talkin VH	0	11000	0.00	11000
Hayton Playing Field	110	0	0.00	0
Section 137/Miscellaneous	0	0	0.00	0
Capital Costs	349.16	1500	0.00	1500
VAT	872.6	1016	1172.86	1016
<b>TOTAL</b>	<b>18837.97</b>	<b>29113</b>	<b>9479.37</b>	<b>33077</b>

**RECEIPTS**

	Actual 2019/20	Budget 2020/21	Actual 30.6.20	Anticipated 2020/21
Precept inc CTRS Grant	16500	16500	16500	16500
Parish Grant	0	0	0	0
CCC Neighbourhood Forum Grant	0	0	0	0
CPCA Grant	0	0	0.00	0
Other Grants	628	11000	0	11000
Bank Interest	49	25	6.23	25
Wayleaves	1.86	2	0	1.86
Allotments	72.79	170	13.55	170
Miscellaneous	246.48	400	3965	4365
VAT	1616.43	1016	169.83	1016
<b>TOTAL</b>	<b>19114.56</b>	<b>29113</b>	<b>20654.61</b>	<b>33077.86</b>
SURPLUS/DEFICIT	276.59	0	11175.24	0.86