

**2020/21 QUARTERLY ACCOUNTS -2nd Quarter to 30 September 2020**

<b>PAYMENTS</b>	Actual 2019/20	Budget 2020/21	Actual 30/9/20	Anticipated 2020/21
<b>ADMINISTRATION</b>				
Salaries & NI	7718.88	7975	4061.88	7975
Insurance	1953.02	1900	0	1950
Audit Fees	90	350	90.00	90
Travel & Office Expenses	89.18	152	30.65	100
Office Accommodation & Computer Exes	120	150	37.49	150
Training	205	300	0.00	100
Room Rental	240	270	123.00	160
Subscriptions	468.89	400	374.16	450
<b>REPAIRS &amp; MAINTENANCE</b>				
Grass Contract & Land Maintenance	2400	2400	2400.00	2400
Trees	473.17	150	280.00	300
Seats & Noticeboards Maintenance	1611	150	0.00	150
Repairs and maintenance	300	200	199.00	200
Bus Shelters Repairs & Maintenance	0	200	4687.00	4700
AED Batteries	525.5	200	123.00	123
Web maintenance & License	98.13	120	121.78	122
<b>DONATIONS</b>				
Church Clock	155	80	155.00	155
Allotments	41.95	170	49.35	100
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	1516.6	1700
<b>TOTAL</b>	<b>18837.97</b>	<b>29113</b>	<b>14248.91</b>	<b>33855</b>

**RECEIPTS**

	Actual 2019/20	Budget 2020/21	Actual 30.9.20	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	10.16	25
Wayleaves	1.86	2	1.86	1.86
Allotments	72.79	170	62.9	130
Miscellaneous	246.48	400	4492.5	4600
VAT	1616.43	1016	169.83	1600
<b>TOTAL</b>	<b>19114.56</b>	<b>29113</b>	<b>21237.25</b>	<b>33856.86</b>
SURPLUS/DEFICIT	276.59	0	6988.34	1.86