

2020/21 QUARTERLY ACCOUNTS -3rd Quarter to 31 December 2020

PAYMENTS	Actual 2019/20	Budget 2020/21	Actual 31/12/20	Anticipated 2020/21
ADMINISTRATION				
Salaries/NI & Payroll Services	7718.88	7975	5977.62	7922
Insurance	1953.02	1900	0	1213
Audit Fees	90	350	90.00	90
Travel & Office Expenses	89.18	152	30.65	152
Office Accommodation & Computer Exes	120	150	180.37	230
Training	205	300	0.00	35
Room Rental	240	270	135.00	160
Subscriptions	468.89	400	419.16	420
REPAIRS & MAINTENANCE				
Grass Contract & Land Maintenance	2400	2400	2400.00	2400
Trees	473.17	150	280.00	300
Seats & Noticeboards Maintenance	1611	150	80.00	150
Repairs and maintenance	300	200	0.00	170
Bus Shelters Repairs & Maintenance	0	200	4687.00	4700
AED Batteries	525.5	200	123.00	123
Web maintenance & License	98.13	120	421.78	422
DONATIONS				
Church Clock	155	80	155.00	155
Allotments	41.95	170	49.35	95
Xmas Trees & Lights	320	430	310.00	310
GRANTS/Misc INCOME				
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	800.00	800
Capital Costs	349.16	1500	0.00	1200
VAT	872.6	1016	1521.4	1700
TOTAL	18837.97	29113	17660.33	33747

RECEIPTS

	Actual 2019/20	Budget 2020/21	Actual 31.12.20	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	10.84	25
Wayleaves	1.86	2	1.86	1.86
Allotments	72.79	170	62.9	130
Miscellaneous	246.48	400	4802.5	4600
VAT	1616.43	1016	1683.27	1500
TOTAL	19114.56	29113	23061.37	33756.86
SURPLUS/DEFICIT	276.59	0	5401.04	9.86