

2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2019/2020		2020/2021
ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS	RECEIPTS	AGREED BUDGET
58,546.00	71,350.00	85,342.00	87,809.00	94,500.00	94,500.00	(PRECEPT & CBC GRANT) PRECEPT	102,367.00
						CBC GRANT	1,923.00
5.00	15.00	10.00	10.00	10.00	5.00	WAYLEAVE	10.00
2,148.25	2,583.75	1,407.75	3,009.00	2,700.00	2,412.50	VILLAGE BULLETIN	2,970.00
26.84	25.95	20.90	77.13	30.00	28.37	BANK INTEREST	30.00
				5,000.00		LOCAL SERVICES GRANT	0.00
<b>60,726.09</b>	<b>73,974.70</b>	<b>86,780.65</b>	<b>90,905.13</b>	<b>102,240.00</b>	<b>96,945.87</b>	<b>TOTALS</b>	<b>107,300.00</b>

						(PAYMENTS - General)	
11,752.83	13,619.32	16,036.37	18,941.33	20,750.00	9,809.90	CLERKS SALARY	20,750.00
2,885.02	6,151.22	11,419.38	15,722.87	17,500.00	8,152.86	NATIONAL INSURANCE/TAX/PENSION	17,500.00
198.59	0.00	0.00	0.00	200.00	0.00	CLERKS EXPENSES	200.00
3,091.40	5,703.20	4,732.56	3,729.84	4,000.00	3,090.50	ADMINISTRATION	3,600.00
1,021.70	930.30	1,400.00	810.00	1,050.00	733.00	TRAINING	1,500.00
215.00	907.27	929.49	782.31	775.00	964.59	AFFLIATION FEES & LICENCES	1,020.00
0.00	183.28	236.49	332.43	250.00	0.00	CHAIRMAN'S FUND	250.00
640.00	540.00	650.00	650.00	900.00	575.00	AUDIT FEES	660.00
1,508.30	1,059.40	1,121.55	1,145.36	1,250.00	1,432.64	INSURANCE	1,275.00
907.77	0.00	0.00	0.00	1,300.00	62.41	ELECTION EXPENSES	1,000.00
2,311.10	44,228.99	11,448.69	14,179.09	28,000.00	3,806.40	PROJECTS, GRANTS & DONS	31,000.00
1,713.83	2,235.69	4,932.17	1,073.24	1,000.00	172.64	VILLAGE DESIGN/NEIGHBOURHOOD PLAN	0.00
2,620.00	3,604.00	3,695.00	2,765.35	3,525.00	2,410.72	VILLAGE BULLETIN	3,580.00
94.00	145.00	145.00	0.00	150.00	0.00	RISK ASSESSMENT	230.00
	0.00	0.00	40.00	0.00	0.00	SECTION 137	50.00
0.00	0.00	0.00	0.00	0.00	861.24	CONTRIBUTION TO TRUST CHARITIES	4,000.00
<b>28,959.54</b>	<b>79,307.67</b>	<b>56,746.70</b>	<b>60,171.82</b>	<b>80,650.00</b>	<b>32,071.90</b>	<b>Sub Total Parish (inc Contingency)</b>	<b>86,615.00</b>

						(PAYMENTS - Other)	
3,414.95	6,351.59	8,069.21	10,081.71	13,631.84	5,348.47	VILLAGE CARETAKER & WARDEN	14,370.00
				3,418.16	82.63	LOCAL SERVICES FUND GRANT	0.00
						TREES	1,500.00
3,077.18	5,322.55	5,770.01	10,893.77	1,300.00	1,957.38	VILLAGE ENVIRONS	1,915.00
840.00	880.00	2,109.85	952.65	900.00	0.00	VILLAGE PONDS	700.00
157.54	0.00	425.00	0.00	100.00	0.00	VILLAGE SIGN/REPAIRS ETC	100.00
1,164.00	1,202.19	1,162.20	1,377.29	1,300.00	691.60	WASTE & DOG BINS	1,500.00
3,059.40	1,240.08	1,676.42	2,719.91	600.00	240.00	LORKIN DANIELL EQUIP'T - Insp & repairs	600.00
<b>11,713.07</b>	<b>14,996.41</b>	<b>19,212.69</b>	<b>26,025.33</b>	<b>21,250.00</b>	<b>8,320.08</b>	<b>Sub Total</b>	<b>20,685.00</b>

<b>40,672.61</b>	<b>94,304.08</b>	<b>75,959.39</b>	<b>86,197.15</b>	<b>101,900.00</b>	<b>40,391.98</b>	<b>TOTAL PAYMENTS</b>	<b>107,300.00</b>
<b>60,726.09</b>	<b>73,974.70</b>	<b>86,780.65</b>	<b>90,905.13</b>	<b>102,240.00</b>	<b>96,945.87</b>	<b>RECEIPTS</b>	<b>107,300.00</b>
<b>20,053.48</b>	<b>-20,329.38</b>	<b>10,821.26</b>	<b>4,707.98</b>	<b>340.00</b>	<b>56,553.89</b>	<b>RECEIPTS/PAYMENTS TOTAL</b>	<b>0.00</b>