

<b>ASHFIELD-CUM-THORPE PARISH COUNCIL</b>		
<b>BUDGET 1st April 2020 - 31st March 2021</b>		
		<b>Totals</b>
<b>INCOME</b>		
Precept	2982.19	
VAT Refund	255.10	
<b>Total Income</b>		<b>3237.29</b>
<b>EXPENDITURE</b>		
Clerk's Salary	1600.00	
HMRC	0.00	
Clerk Travel Expenses	100.00	
Clerk Work from Home Allowance	208.00	
Clerk/Councillor Training	0.00	
SALC Membership	140.00	
SALC Payroll Services	45.00	
Dog Litter Bins	0.00	
Internal Audit	50.00	
External Audit	240.00	
Elections	200.00	
Insurance	150.00	
Postage	20.00	
Stationery	70.00	
Repairs & Works	0.00	
VAT Paid	0.00	
GDPR costs	40.00	
Village Hall	80.00	
Contingency Fund	200.00	
<b>Total Expenditure</b>		<b>3143.00</b>
<b>RESERVES IN MONEY MANAGER ACCOUNT</b>		
Contingency for Local Elections	0.00	
Contingencies	4.63	
Interest for year to date	0.00	
<b>Total</b>		<b>4.63</b>
<b>BALANCE IN COMMUNITY ACCOUNT (at 23/11/19)</b>		
less projected expenses to end of year (approx)	1536.67	
plus projected income to end of year	0.00	
<b>Total Projected to be Carried forward at 01/04/20</b>		<b>1556.09</b>
<b>Total Available</b>		<b>1655.01</b>