1								_		1				
	Α	В	С	D	E		F	G	H		l		J	K
1	<b>Drinkstone</b>	Parish Council fina	ncial overviev	w 2019/20										1.46%
2				2018 - 2019	)			2019 - 202	)			202	20 - 2021	
					<del>-</del> '			To 31	=					
				V	% Against	_			% Against			_		
3			_	Year End	Budget		dget	December	Budget		Comments	Dra	ft Budget	Notes
4		Opening Reserves	4,986.42			£	16,459.96							
5	INCOME													
7	precept		8.440.00	£ 8.440.00	100.00%	£	8,790.00	£ 8,790	.00 100			£	8,920.00	
8	interest		10.00	£ 14.78	147.80%	£	10.00		.29 123		reserve account to earn more interest	£	20.00	
9		nd Adjacent to Playing		~ 170	147.0070	£	3,501.00				Toolito account to carrimore interest	~	20.00	
			_	_	0.000/								-	
	defibb don		10.00		0.00%	£	10.00		- 0				-	
	transparan		100.00		0.00%	£	100.00		- 0		take line out		-	
	suffolk rura	al fund	126.36	£ -	0.00%	£	126.36	£	- 0	5			-	
13	locality fun	nding	360.00	£ 276.18	76.72%	£	350.00	£	- 0			£	350.00	
14	VAT recove	ered	200.00	£ 253.87	126.94%	£	300.00	£ 1,212	.52 404	refund applications	made (£) but pending payment	£	750.00	
15	Wayleave		0.00	£ 1,497.00	_	£	_	£			nd to be one off		_	
16	Grants			£ 7,125.00	_	£	_	_						
17										Contondor	re-imbursment for error		-	
		nder payment	0.00		-	£	-		.00 -	Santander	10-IIIIDAI SIIICIIL IUI CIIUI		•	
18	ALLOTMEI	NIS		£ 65.95				_						
19	rents		200.00		120.50%	£	200.00			•	te budget sheet from 2020-2021			
20	wayleave		10.00	£ 357.08	3570.80%	£	150.00	£ 904	.48 603	move out to separat	te budget sheet from 2020-2021			
		m Bank indemnity sch	neme						904	5				
22				£ 18,313.03	193.66%	£	13,537.36	£ 14,775				£	1,120.00	
23			,,,,,,,,,,	.,			.,	,	100				.,	
24	EXPENDIT	TIRE												
25	EXTENDIT	<u>one</u>												
23														
26	payments		BUDGET											
27		% Against 9/12ths Budget												
														includes allowance for increase on completion of CILCA plus
28	Clerk's sala	arv	2.255.33	£ 2,063.20	91.48%	£	2.860.00	£ 2,146	.32 100			£	3,500.00	contingency for buying in clerk in event of sickness etc
	overtime co	•		£ -	-	£	130.00		- 0		ler salary - was apx £130	£	200.00	3 , , 3
											iei salary - was apx £130			
30			505.60		64.60%	£	500.00					£	300.00	
	Clerk expe			£ -	-	£	200.00				iling cabinet & shredder bought	£	350.00	
32	grass cutti	ing	595.35	£ 617.10	103.65%	£	600.00	£ 500	.00 111			£	650.00	
33	admin/mee	eting expenses	50.00	£ 123.80	247.60%	£	50.00	£ 132	.16 352	che che	eck allocations	£	100.00	
34	insurance		425.00	£ 418.30	98.42%	£	425.00	£ 349	.44 110			£	375.00	
	SALC subs		252.35		100.02%	£	255.00					£	265.00	3% increase passed on from SALC
36	training	Jonphon	200.00		58.50%	£	850.00				ke up training opportunities	£	400.00	070 morodos passosa en nom er azo
37												£		
	internal au	lait	90.00		88.89%	£	90.00		- 0		Bill scheduled		130.00	
38	grants		100.00		-	£	100.00		- 0		ret - schedule for march meeting	£	100.00	
39	hall hire		260.00	£ 460.00	176.92%	£	260.00	£	- 0	5	chase bill	£	300.00	
40	Litter bin e		320.00	£ 265.00	82.81%	£	320.00	£ 310	.00 129			£	320.00	
41	Defibrillato	or S137	7.05	£ 7.19	101.99%	£	7.05	£ 6	.24 118			£	10.00	
42	ICO registr		35.00	£ 40.00	114.29%	£	35.00	£	- 0			£	35.00	
43	election co		200.00		0.00%	£	200.00					£	110.00	
44											to be instructed	_		
	tree mainte		1,100.00		0.00%	£	1,100.00		- 0		to be instructed	£	600.00	
45	footpath m	naintnenance	50.00	£ -	0.00%	£	50.00	£ 17	.38 46			£	75.00	
46	plavingfield	d equipment										£	500.00	
47		d maintenance	1,050.00	£ 339.40	32.32%	£	1,050.00	f	- 0			£	500.00	
		d inspection	55.00		88.56%	£	55.00		- 0			£	60.00	
49	piayiiigiiei	u mapecuoli												
49			10.00		100.00%	£	10.00		.00 133			£	10.00	
50			0.00		-	£	-		· -			£	50.00	
51		cent to playing field	0.00	£ -	-	£	-	£					-	
52		on of Parish Lands		£ -	-	£	-	£ 550	.00 -			£	250.00	
53	Neighbourl	hood Plan	2,000.00	£ 551.22	27.56%	£	2,000.00	£ 4,231	.81 282				-	still funds in budget line
54	Phone Box			£ -	-	_		,			scheduled (£120)	£	100.00	
55	VAT paid		200.00		228.13%	£	200.00	£ 1,245	.30 830		s through on Neighbourhood Plan	£	500.00	
56	Civic Event		200.00	~ -50.25	220.1070	~	200.00	~ 1,240	.55	. Cazotaniai paymenta		£	250.00	
50 E7	OIVIC EVEN											L	250.00	
57					-									
58	maintenand	ce		£ 381.12	238.20%	£	160.00		.68 24		te budget sheet from 2020-2021			
59	water		150.00	£ 282.21	188.14%	£	150.00	£ 161	.92 144	move out to separat	te budget sheet from 2020-2021			
60		sed DD payment					-	£ 452	.24 -					
61	Total exper	nditure	10,070.68	£ 6,839.49	67.91%	£	11,657.05				0.00	£	10,040.00	
64			,,,,,,,,,,	.,			,	,		-			-,	
<del>ٽ</del>		RESERVES. after												
G.E.			4.070.40	0.40.450.00	070 400/	_	40.040.0=							
65	contingend	<b>-y</b>	4,3/2.10	£ 16,459.96	376.48%	£	18,340.27							
66														