

**Haddiscoe Parish Council**

06.11.20

**Budget 'v' Actual Year End 31.03.21**

Description	Budget 2020/21	Paid/Received to 05.11.20	To be Pd/Rec'd to 31.03.21	+/-	Description	Projected Budget 2021/2022
<b>Income:</b>					<b>Income:</b>	
SNDC Precept	5110.00	5110.00	0.00	0.00	SNDC Precept	5110.00
Barclays - Account Interest	0.08	0.02	0.02	-0.04	Barclays - Account Interest	0.04
SNDC - Recycling Fee	200.00	0.00	200.00	0.00	SNDC - Recycling Fee	200.00
Misc.	0.00	0.00	0.00	0.00	Misc.	0.00
HMRC - Vat Refund 2019/20	210.00	237.57	0.00	27.57	HMRC - Vat Refund 2020/2021	454.00
	0.00	0.00	0.00	0.00	Hadd.Charity Donation to Sign	860.00
<b>Total Income:</b>	<b>5520.08</b>	<b>5347.59</b>	<b>200.02</b>	<b>27.53</b>	<b>Total Income:</b>	<b>6624.04</b>
<b>Expenses (Misc):</b>					<b>Expenses (Misc):</b>	
Playground	400.00	2259.72	0.00	1859.72	Playground	400.00
Clerks Salary	1450.00	0.00	1450.00	0.00	Clerks Salary	1450.00
Clerks Expenses	580.00	0.00	450.00	-130.00	Clerks Expenses	580.00
PAYE/NI	170.00	0.00	170.00	0.00	PAYE/NI	170.00
Subscription to NALC	135.00	135.98	0.00	0.98	Subscription to NALC	135.00
Donation to Haddiscoe Charity	60.00	60.00	0.00	0.00	Donation to Haddiscoe Charity	60.00
Donation to NORLSAR (2 years)	50.00	0.00	50.00	0.00	Donation to NORLSAR	50.00
Donation to CAB	50.00	0.00	50.00	0.00	Donation to CAB	50.00
Donation to Air Ambulance	200.00	0.00	200.00	0.00	Donation to Air Ambulance	200.00
Donation to Accident Rescue	200.00	0.00	200.00	0.00	Donation to Accident Rescue	200.00
General Insurance	940.00	0.00	940.00	0.00	General Insurance	940.00
Mazars - Auditors Fees	0.00	0.00	0.00	0.00	Mazars - Auditors Fees	0.00
SNDC - Emptying Service Poo Bins	350.00	0.00	394.00	44.00	SNDC - Emptying Service Poo Bins	400.00
Website Expenses	80.00	59.94	0.00	-20.06	Website Expenses	80.00
Road Signs for Church Lane	0.00	106.26	0.00	106.26	Village Entrance Gate	1722.00
<b>Total Expenses:</b>	<b>4665.00</b>	<b>2621.90</b>	<b>3904.00</b>	<b>1860.90</b>	<b>Total Expenses:</b>	<b>6437.00</b>
<b>Opening Balances 01.04.20:</b>					<b>Projected Cashflow:</b>	<b>187.04</b>
			2705.79			
			52.42			
			2758.21			
<b>Income:</b>			5547.61			
<b>Expenses:</b>			6525.90			
<b>Projected Closing Balances 31.03.21:</b>						
			1727.50			
			52.44			
			1779.94			