

Expenditure		Budget 2020/2021	Balance	April 2020	Allocated Reserves
General Administration					
Clerk Salary / Employer NI/ Home Working Allowance		£12,970.00	£11,946.03	£1,023.97	
Stationery		£700.00		£0.00	
Postage		£360.00	£359.12	£0.88	
Clerk Travel Costs		£660.00			
Audit Fee (internal)		£300.00			
Audit Fee (external)		£90.00			
Professional/Legal Fees		£500.00			£1,000.00
Insurance		£800.00			
Meeting Room Hire		£500.00	£470.00	£30.00	
SALC Subscription		£1,600.00		£1,586.88	
SLCC Subscription		£246.00			
Data Protection		£35.00			
Quality Award Scheme		£0.00			£150.00
Communication					
Newsletter		£500.00			£2,000.00
Website		£250.00			
Notice board repair/replacement		£7,125.00	£3,750.00	£3,375.00	
Training					
Clerk		£500.00			
General (Councillor)		£400.00			£275.00
Elections		£3,430.00			
Parish Maintenance					
Street Lights - electricity		£960.00	£723.96	£236.04	
Street Lights - repairs		£250.00			
Street Lights - new		£0.00			£2,000.00
Grounds Maintenance - Cemeteries		£3,340.00	£3,076.00	£264.00	
Grounds Maintenance -Green Spaces		£3,340.00	£3,064.00	£276.00	
Grounds Maintenance - New Green Spaces		£1,000.00			
Morton Churchyard		£425.00	£0.00	£425.00	
Bus Shelter - cleaning		£650.00	£596.00	£54.00	
General Repairs		£200.00			
Leisure and Community					
General Power of Competence		£3,650.00			£1,000.00
Strategic Plan		£1,000.00			£6,812.00
Morda Village Hall					£2,000.00
Tony Cheetham Community Grant Award		£52.00			
Contingency		£1,000.00			
AED		£0.00			£400.00

Sub Total			£46,833.00	£39,561.23	£7,271.77	
Neighbourhood Fund Projects						£6,643.00
Allocated reserves						£22,280.00
Unallocated reserves (Neighbourhood Funds)						£31,471.00
					TOTAL	£53,751.00
General reserves						£58,958.00
Total reserves					Approved	£112,709.00
Total net expenditure			£46,833.00	£39,561.23	£7,271.77	
VAT			0	0	£11.80	
Total gross expenditure					£7,283.57	
Income			Budget 2020/2021	Balance	April 2020	
Precept			£45,583.00	£0.00	£45,583.00	
Cemetery Fees			£1,000.00	£1,000.00	£0.00	
Interest			£200.00	£187.43	£12.57	
Donations			£50.00	£50.00	£0.00	
Sub total			£46,833.00		£45,595.57	
Neighbourhood Fund					£34,405.40	
Total net income			£46,833.00		£80,000.97	
VAT refunds					£727.40	
Total income received					£80,728.37	