

	Expenditure 2019/20				Expenditure 2020/21 (to date)			Budget estimates 2021/22		
Insurance	£226.72				£227.26			£300		
Pilot	£200				£200.00			£200		
Clerks Annual Salary	£2,553.86				£2,393.40			2500		
Clerks Operational Expenses	£50.00				£50.00			£50.00		
Postage, Stationary, refreshments etc	£0.00				£0.00			£50.00		
Audit fee	£22.50				£25.25			£50.00		
DAPTC Subs	£144.23				£146.90			£160.00		
Training	£0.00				£0.00			£100.00		
Website Hosting + .gov domain	£114.21				£35.97			£100.00		
Computer software	£29.99				£0.00			£30.00		
Clerk's SLCC membership	£72.00				£78.00			£85.00		
Telephone kiosk maintenance	£0.00				£99.52			£100.00		
Unbudgeted expenditure										
Laptop	£299.99	(met from IT reserve)			£0.00					
Play area maintenance	£475.00	(met from play area reserve)			£0.00					
Groundwork UK Neighbourhood Plan grant	£1,515.83				£5,102.08					
Supply and installation of grit bin	-				£519.60					
Reserves						Current levels				
General Reserves	£200.00				£200.00	£700.00		£200.00		
Reserve for IT equipment	0				£0.00	£670.02		£0.00		
Play Area Reserve	£500.00				£500.00	£2,081.79		£500.00		
Neighbourhood Plan	£1,000.00				£1,000.00	£5,773.60		£1,000.00		
Transport/Cycling improvements and maintenance	£100.00				£100.00	£2,800.00		£100.00		
Winter Maintenance	0				£0.00	£1,000.00		£60.00		
Playground Inspection	£200.00				£0.00	£200.00		£0.00		
TOTAL	£7,704.33				£10,677.98	£13,225.41		£5,585		