

Bromsberrow Parish Council 2020-21 Expenditure								
Date	Payee	Details	Power	VAT Number	Gross (£) to date	£972.12	£11,447.80	Total
					£11,447.80	£972.12	Expenditure with VAT	£11,447.80
					£10,475.68		Expenditure without VAT	£10,475.68
						VAT		
3.4.20	Clerk	Salary & Website			£510.60			
16.4.20	SSE	Electricity		553769603	£5.76	0.27		
14.5.20		Hall Hire			£84.00			
18.5.20	SSE	Electricity		553769603	£5.76	0.27		
22.5.20	FoDDC	Election Costs			£147.00			
26.5.20	GAPTC	Annual Subscription			£119.85			
27.5.20	SWARCO	SID Unit		499576855	£4,567.09	761.18		
8.6.20	Clerk	Salary			£79.75			
1.7.20	J Stephens	Refund?			£13.50			
2.7.20	SSE	Electricity			£7.47	0.35		
13.7.20	J Warner	Grass Cutting			£450.00			
3.7.20	PATA	PAYE			£20.00			
14.7.20	Gleamclean	Bus Shelter - Window Cleaning		691854005	£150.00	25		
20.7.20	JRB	Dog Waste Bags		757996451	£77.70	12.95		
28.7.20	ICO	Data Protection Annual Registration			£40.00			
31.7.20	GAPTC	Internal Audit			£95.00			
3.8.20	SSE	Electricity		553769603	£5.77	0.27		
10.8.20	Clerk	Salary			£760.16			
11.8.20	Eyelid Productions	Website Updates			£30.00			
12.8.20	Zurich	Annual Insurance			£536.76			
18.8.20	SWARCO	VAS Brackets		499576855	£156.00	26		
3.8.20	SSE	Electricity		553769603	£6.09	0.29		
28.09.20	HMRC	PAYE RW			£175.00			
02.10.20	SSE	Electricity		553769603	£5.62	0.26		
20.10.20	Clerk	Salary			£672.05			
20.10.20	Eyelid Productions	Website Updates			£30.00			
03.11.20	SSE	Electricity		553769603	£5.93	0.28		
04.11.20	Poppy Appeal / Emma	Wreaths			£50.00			
01.12.20	Clerk	Salary			£371.51			
01.12.20	J Stevens	Refund - PA System			£60.00			
03.12.20	SSE	Electricity		553769603	£5.77	0.27		
08.12.20	PATA	Payroll Services			£12.75			
18.12.20	C Roberts	Zoom Subscription		977281769	£143.88	23.98		
18.12.20	C Roberts	Laptop & Software		226659933	£543.99	90.67		
04.01.21	SSE	Electricity		553769603	£5.62	0.26		
06.01.21	ILCA	Clerk Training		891752783	£118.80	19.8		
26.01.21	J Warner	Grass Cutting			£825.00			
02.02.21	C Roberts	Laptop Warranty Extension		GB975006123	£58.40	9.73		
02.02.21	Clerk	Salary			£468.98			

Bromsberrow Parish Council 2020-21 Expenditure								
Date	Payee	Details	Power	VAT Number	Gross (£) to date	£972.12	£11,447.80	Total
			Expenditure with VAT		£11,447.80	£972.12	Expenditure with VAT	£11,447.80
			Expenditure without VAT		£10,475.68		Expenditure without VAT	£10,475.68
04.02.21	SSE	Electricity		553769603	£6.24	0.29		
22.02.21	Eyelid Productions	Domain renewal			£20.00			

Budget 2020-21				
	Expenditure Exc VAT	Budgeted 2020-21	Actual 2020-21	Remaining 2020-21
	Administration			
	Computer software licencing/protection	£0.00	£621.89	£0.00
	Payroll Services	£0.00	£32.75	£0.00
	Community Hall hire for Committee meetings	£0.00	£84.00	£0.00
	Office consumables	£0.00	£13.50	£0.00
	GAPTC Annual subscription	£0.00	£119.85	£0.00
	Clerks Expenses (travel/other)	£0.00	£0.00	£0.00
	ICO data controller renewal	£0.00	£40.00	£0.00
	Sub total	£425.00	£911.99	£0.00
	Other services			
	Grasscutting general inc additional cut November	£0.00	£1,275.00	£0.00
	Sub total	£2,000.00	£1,275.00	£0.00
	Grants			
	Grants & S137 £8.32 per elector (poppy wreath)	£0.00	£50.00	£0.00
	Sub total	£150.00	£50.00	£0.00
	Staff Costs			
	Clerk's basic salary	£0.00	£2,888.05	£384.98
	Clerk's NICS (employer contribution)	£0.00	£0.00	£0.00
	Clerks home working allowance	£0.00	£0.00	£0.00
	Training	£0.00	£194.00	£0.00
	Sub total	£2,800.00	£3,082.05	£384.98
	Parish Council land management			
	Speed Indicator Device Maintenance	£0.00	£3,935.91	£0.00
	Litter picking/bin emptying /Street Cleaning	£0.00	£64.75	£0.00
	Print Waste recycling	£0.00	£0.00	£0.00
	Tree Works	£0.00	£0.00	£0.00
	Bus Shelter Works	£0.00	£125.00	£0.00
	Village Memorial Works	£0.00	£0.00	£0.00
	Other Works/Repairs	£0.00	£0.00	£0.00
	Telephone Box Repairs	£0.00	£0.00	£0.00
	Electricity	£0.00	£57.22	£6.00
	Sub-total	£100.00	£4,182.88	£6.00
	Website			
	Webhosting & Email Services	£0.00	£230.00	£0.00
	Sub total	£100.00	£230.00	£0.00
	Insurance, legal & audit			
	Insurance	£0.00	£536.76	£0.00
	Internal auditor	£0.00	£0.00	£0.00
	External auditor	£0.00	£0.00	£0.00
	Election Costs	£0.00	£147.00	£0.00
	Sub total	£615.00	£683.76	£0.00
	Contingency	£400.00	£60.00	£0.00
	Chairmans Discretionary Fund	£150.00	£0.00	£0.00
	other	£700.00	£0.00	£0.00
	VAT Spend 2020-21	£0.00	£972.12	£0.00
	Total Spend 20-21	£7,440.00	£11,447.80	£390.98
	INCOME	Budgeted 2020-21	Actual 2020-21	Remaining 2020-21

Precept	£7,440.00	£7,440.00	£0.00
Agency Fees (Street Cleaning - FoDDC)	£0.00	£0.00	£0.00
Allotment Rent and Water Donations	£0.00	£0.00	£0.00
Miscellaneous Income	£0.00	£9.31	£0.00
Bank Interest	£0.00	£0.12	£0.00
Grants and Donations	£0.00	£0.00	£0.00
Burial Board	£0.00	£0.00	£0.00
VAT Reclaim 2019-20	£0.00	£91.69	£0.00
VAT Reclaim 2020-21	£0.00	£972.12	£972.12
TOTAL	7440	8513.24	972.12
C/Fwd 1.4.20	£8,040.89		
Less Spend to Date	£11,447.80		
Less Remaining Spend	£390.98		
Plus Income to Date	£7,541.12		
Plus Remaining Income	£972.12		
Bal @ 31.3.21	£4,715.35		
Less Allocated Reserves	£0.00		
Less Allocated Reserves	£0.00		
Less Allocated Reserves	£0.00		
Less Allocated Reserves	£0.00		
Total Reserves	£0.00		
Balance @ 31.3.21	4715.35		

	Proposed Budget 2021-22	Budgeted 2020-21
Administration		425
Computer software licencing/protection	£100.00	
Community Hall hire/Zoom Subscription for Committee meetings	£150.00	
Office consumables	£75.00	
Office Equipment	£600.00	
GAPTC Annual subscription	£125.00	
Clerks Expenses (travel)	£100.00	
ICO data controller renewal	£40.00	
Sub total	£1,190.00	425
Other services		2000
Grasscutting general	£1,850.00	
Sub total	£1,850.00	
Grants		150
Grants & S137 (poppy wreath)	£150.00	
Sub total	£150.00	150
Staff Costs		2800
Clerk's basic salary	£2,400.00	
Clerk's NICS (employer contribution)	£0.00	
Clerks home working allowance	£180.00	
Training	£1,000.00	
Sub total	£3,580.00	
Parish Council land management		100
Print Waste recycling	£40.00	
Speed Indicator Device Maintenance	£230.00	
Winter Resilience Tasks	£0.00	
Bus Shelter Works	£0.00	
Telephone Box Electricity and Repairs	£150.00	
Sub-total	£420.00	100
Website		100
Website Development Costs	£300.00	
Webhosting & Email Services (new domain and host)	£40.00	
Sub total	£40.00	100
Insurance, legal & audit		615
Insurance	£600.00	
Internal auditor	£170.00	
Uncontested Election Costs	£0.00	
External auditor	£0.00	
Sub total	£770.00	615
Contingency	£200.00	400
Chairmans Discretionary Fund	£100.00	150
Other*		700
Total Anticipated Spend 21-22	£8,300.00	£7,440.00

