

**Foul登 Parish Council**

**Budget 2020/2021 - First Quarter**

Payments	Year 1/year 2 2019/2020		Year 2/year 3 2020/2021				
	Budget 2019/2020	Actual 2019 / 2020	Budget 2020/2021	1st Quarter 2020/2021	2nd Quarter 2020/2021	3rd Quarter 2020/2021	Actual 2020/2021
<b>Foul登 Parish Council</b>							
Clerk - Salary, PAYE, expenses	£4,350.00	£4,396.00	£4,350.00	£1,045.01			
Administration Expenses	£300.00	£282.98	£300.00	£31.96			
Training	£0.00	£364.70	£0.00	£228.95			
HMRC	£0.00	£133.60	£0.00	£0.00			
<b>Total Staff</b>	<b><u>£4,650.00</u></b>	<b><u>£5,043.68</u></b>	<b><u>£4,650.00</u></b>	<b><u>£1,305.92</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
Membership Fees NALC	£125.00	£124.25	£125.00	£120.51			
Audit Fees	£120.00	£240.00	£240.00	£0.00			
Insurance	£700.00	£218.40	£250.00	£580.53			
Street Lighting - EON	£250.00	£193.25	£250.00	£0.00			
Street Lighting - (maintenance)	£100.00	£91.20	£100.00	£0.00			
War Memorial Poppy Wreath	£25.00	£25.00	£25.00	£0.00			
Accountancy (Salaries & PAYE)	£80.00	£84.00	£84.00	£0.00			
Grass cutting	£1,052.00	£901.80	£900.00	£324.60			
Defibulator Maintenance	£200.00	£0.00	£200.00	£0.00			
Street Light - School Road	£2,385.00	£0.00	£0.00	£0.00			
Software updates	£50.00	£59.99	£0.00	£0.00			
cctv	£0.00	£2,158.80	£0.00	£0.00			
Miscellaneous/Contingency	£500.00	£56.15	£0.00	£0.00			
<b>Total general administration</b>	<b><u>£5,587.00</u></b>	<b><u>£4,152.84</u></b>	<b><u>£2,174.00</u></b>	<b><u>£1,025.64</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
NALC - Transparency Code Fund	£0.00	£856.70	£135.00	£59.00			
Clerk Bursary	£0.00	£0.00	£175.00	£175.00			
SAM2	£0.00	£0.00	£1,714.00	£0.00			
War Memorial	£0.00	£0.00	£4,430.00	£0.00			
<b>Total grant</b>	<b><u>£0.00</u></b>	<b><u>£856.70</u></b>	<b><u>£6,454.00</u></b>	<b><u>£234.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Total Payments</b>	<b><u>£10,237.00</u></b>	<b><u>£10,053.22</u></b>	<b><u>£6,824.00</u></b>	<b><u>£2,331.56</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Village Hall</b>							
R Pye - Salary	£936.00	£1,020.00	£936.00	£0.00			
Expenses (inc.. fundraising)	£500.00	£0.00	£0.00	£0.00			
Expenses (exc. fundraising)	£0.00	£3.98	£100.00	£0.00			
<b>Total Staff</b>	<b><u>£1,436.00</u></b>	<b><u>£1,020.00</u></b>	<b><u>£1,036.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
Electricity	£200.00	£236.11	£400.00	£102.00			
Calor Gas	£950.00	£828.40	£950.00	£17.99			
Anglian Water	£300.00	£258.50	£300.00	£64.50			
Insurance	£0.00	£381.25	£400.00	£0.00			
Cleaner & Cleaning materials	£1,200.00	£1,073.81	£1,200.00	£214.50			
Window Cleaner	£128.00	£128.00	£128.00	£32.00			
Community payback	£0.00	£0.00	£0.00	£0.00			
PAT / Fire extinguisher tests	£150.00	£71.99	£100.00	£0.00			
Licenses (Gambling & Music)	£120.00	£20.00	£145.00	£0.00			
Heating Service	£120.00	£96.00	£96.00	£0.00			

Hall Refurb & Equipment	£500.00	£796.31	£500.00	£0.00			
Miscellaneous	£300.00	£950.18	£0.00	£50.51			
Subsidence	£0.00	£0.00	£1,000.00	£0.00			
<b>Total general administration</b>	<b><u>£3,968.00</u></b>	<b><u>£4,840.55</u></b>	<b><u>£5,219.00</u></b>	<b><u>£481.50</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
VE Event	£0.00	£0.00	£500.00	£0.00			
<b>Total grant</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£500.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Total payments</b>	<b><u>£5,404.00</u></b>	<b><u>£5,860.55</u></b>	<b><u>£6,255.00</u></b>	<b><u>£481.50</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Total VH &amp; PC</b>	<b><u>£15,641.00</u></b>	<b><u>£15,913.77</u></b>	<b><u>£13,079.00</u></b>	<b><u>£2,813.06</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Recreation Ground - YBARJQU7</b>							
Repair & maintenance	£500.00	£7.36	£400.00	£0.00			
Liability Ins	£0.00	£90.00	£100.00	£0.00			
<b>Total Recreation Ground</b>	<b><u>£500.00</u></b>	<b><u>£97.36</u></b>	<b><u>£500.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Highways Surveyors Trust - 1105467</b>							
War Memorial	£0.00	£0.00	£1,562.00	£0.00			
SAM2	£0.00	£0.00	£1,714.00	£0.00			
<b>Total Expenditure</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£3,276.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>

	Year 1/year 2 2019/2020		Year 2/year 3 2020/2021				
	Budget 2019/2020	Actual 2019 / 2020	Budget 2020/2021	1st Quarter 2020/2021	2nd Quarter 2020/2021	3rd Quarter 2020/2021	Actual 2020/2021
<b>Receipts</b>							
Precept	<u>£9,065.00</u>	<u>£9,065.00</u>	<u>£8,400.00</u>	<u>£4,200.00</u>			
<b>Foulden Parish Council</b>							
VAT	£0.00	£2,843.96	£739.28	£878.23			
Recycling	£0.00	£485.02	£400.00	£424.99			
<b>Total</b>	<b><u>£0.00</u></b>	<b><u>£3,328.98</u></b>	<b><u>£1,139.28</u></b>	<b><u>£1,303.22</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
Clerk Bursary (2019/2020)	£0.00	£0.00	£0.00	£175.00			
SAM2	£0.00	£0.00	£1,714.00	£0.00			
War Memorial	£0.00	£0.00	£4,430.00	£0.00			
<b>Total grants</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£6,144.00</u></b>	<b><u>£175.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Total receipts</b>	<b><u>£9,065.00</u></b>	<b><u>£12,393.98</u></b>	<b><u>£15,683.28</u></b>	<b><u>£5,678.22</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Village Hall</b>							
Regular Hirers	£0.00	£3,196.00	£3,300.00	£0.00			
Private Hire	£0.00	£210.00	£150.00	£0.00			
Bingo	£0.00	£424.58	£0.00	£0.00			
Panto	£0.00	£2,648.88	£0.00	£0.00			
Other	£4,000.00	£659.86	£600.00	£0.00			
<b>Total</b>	<b><u>£4,000.00</u></b>	<b><u>£7,139.32</u></b>	<b><u>£4,050.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
VE Event	£0.00	£0.00	£0.00	£500.00			
Covid-19 business grant	£0.00	£0.00	£0.00	£10,000.00			
<b>Total grant</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£10,500.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Total receipts</b>	<b><u>£4,000.00</u></b>	<b><u>£7,139.32</u></b>	<b><u>£4,050.00</u></b>	<b><u>£10,500.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
<b>Total VH &amp; PC</b>	<b><u>£13,065.00</u></b>	<b><u>£19,533.30</u></b>	<b><u>£19,733.28</u></b>	<b><u>£16,178.22</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>

**Recreation Ground - YBARIQU7**

Other	£0.00	£0.00	£0.00	£0.00			
<b>Total</b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>

**Highways Surveyors Trust - 1105467**

Interest	£0.00	£203.23	£0.00	£0.00			
Other	£0.00	£47.35	£0.00	£0.00			
<b>Total</b>	<b><u>£0.00</u></b>	<b><u>£250.58</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>	<b><u>£0.00</u></b>

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