		EXPENDITURE TO 31		
2020-21	AGREED BUDGET	MARCH 2021	VARIANCE	
	£	£	£	%
GENERAL / ADMINISTRATION	0.00	0.00	0.00	0%
Salary (Clerk)	1,800.00	1,672.44	-127.56	-7%
Travelling (Clerk)	0.00	0.00	0.00	0%
Postage	10.00	0.00	-10.00	-100%
Printing/Stationery/IT	360.00	147.83	-212.17	-59%
Telephone	0.00	0.00	0.00	0%
Room Hire	0.00	0.00	0.00	0%
Subscriptions	100.00	87.44	-12.56	-13%
Insurance	260.00	206.08	-53.92	-21%
Audit	60.00	0.00	-60.00	-100%
Elections	0.00	0.00	0.00	0%
Training	100.00	70.00	-30.00	0%
Publications/Website	120.00	250.00	130.00	108%
Donations/Grants	0.00	0.00	0.00	0%
	2,810.00	2,433.79	-376.21	-13%
FACILITIES				
General Repairs & Maintenance	50.00	978.00	928.00	1856%
Seats	0.00	0.00	0.00	0%
Grass cutting	850.00	1,065.52	215.52	25%
Flower Beds	400.00	0.00	-400.00	-100%
Xmas Lights/tree	0.00	0.00	0.00	0%
	1,300.00	2,043.52	743.52	57%
INCOME				
LCTSS Grant	0.00	0.00	0.00	0%
Other and VAT repayment	0.00	511.17	511.17	0%
	0.00	511.17	511.17	0%
EXPENDITURE	4,110.00	4,477.31	367.31	9%
INCOME	0.00	511.17	511.17	0%
NET	4,110.00	3,966.14	-143.86	-4%

Balance Held in Account £6,764.00 Bank Statement 25/2/21

which includes £1,000.00 Election Reserves

Unpresented Cheques £20.00 Clerks Training (Elections and Social Media)

£321.46 Clerk Salary

£80.36 Clerks Income Tax

Pending Payments