

**REYDON PARISH COUNCIL BUDGET TO ACTUAL end June 2020 - 3 months**

Based on last year's precept budget

	Budget		ACTUAL	
	Expenditure	Income	Expenditure	Income
	£	£	£	
<b>Administration</b>				
Clerk's Salary	5600.00		1291.51	
PAYE	300.00		92.60	
Stationery	250.00		39.55	
Room Hire	200.00			
Website	50.00			
Clerk's Expenses				
Travel	250.00		21.15	
Office Allowance	216.00		54.00	
Postage	100.00		9.49	
Insurance	1100.00			
Audit	500.00		235.00	
Subscriptions	900.00		860.03	
Training	200.00			
Cllrs Expenses	100.00			
Chairman's Allowance	400.00			
Neighbourhood Plan **	1000.00			
Election costs				
ICO	40.00		40.00	
<b>Sub Total</b>	<b>11206.00</b>	<b>0.00</b>	<b>2643.33</b>	<b>0.00</b>
<b>Maintenance</b>				
General Maintenance	700.00			
Litter picking equipment/ clothing				
Litter Picking	1300.00		260.33	
Litter bins	200.00			
Bus Shelters	1000.00			
Bench	300.00			
<b>Sub Total</b>	<b>3500.00</b>	<b>0.00</b>	<b>260.33</b>	<b>0.00</b>
<b>Recreation Ground/Play Areas</b>				
General				
Grass/hedge Cutting	1600.00		130.00	
Play equipment - repairs	1300.00			
Play equipment inspection fee	100.00			
<b>Sub Total</b>	<b>3000.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>
<b>Allotments</b>				
Water	270.00		110.91	
Repairs				
Strimming vacant plots				
Rents		348.00		
Rodent Control	200.00			
<b>Sub Total</b>	<b>470.00</b>	<b>348.00</b>	<b>110.91</b>	<b>0.00</b>
<b>Reydon &amp; Bridgefoot Corners</b>				
Grass Cutting etc	2500.00		944.00	
Water	200.00		70.93	
<b>Sub Total</b>	<b>2700.00</b>	<b>0.00</b>	<b>1014.93</b>	<b>0.00</b>
<b>Jubilee Green</b>				
Grass cutting etc inc Trees	700.00		200.00	
Water	60.00			
<b>Sub Total</b>	<b>760.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>

	Budget		Actual	
	Ex	Income	Expenditure	Income
<b>Donations etc. under Section 137</b>				
Christmas Lights	300.00		300.00	
Voluntary Help Centre	200.00		200.00	
E A Air Ambulance	100.00		200.00	
Community 1st Responders	200.00			
RBL Poppy wreath	30.00			
Bugler	30.00			
Sole Bay Care Fund	200.00		200.00	
Churchyard Appeal	200.00		200.00	
Hedge cut village hall	600.00			
SARS			200.00	
S & R Society - Doggie bags				
Reydon Trust - re Covid 19			2000.00	
Reydon & Sthwold Panto	200.00		200.00	
<b>Sub Total</b>	<b>2060.00</b>		<b>3500.00</b>	
<b>Non budget Items</b>				
ESC Covid 19 Grant				1500.00
VAT				49.19
Bank Interest/ charge		30.00		6.90
From ESC Hardship Covid 19 Grant			811.00	
Rent for electricy pole		50.01		
CIL				
Speedwatch Team				
Rent on Shed		480.00		
<b>The Precept</b>		29000.00		14500.00
<b>Sub Total</b>	<b>0.00</b>	<b>29560.01</b>	<b>811.00</b>	<b>16056.09</b>
<b>TOTAL</b>	<b>£ 23,696.00</b>	<b>£ 29,908.01</b>	<b>£ 8,670.50</b>	<b>£ 16,056.09</b>

Chair: