

REYDON PARISH COUNCIL BUDGET TO ACTUAL 20/21

| | Budget 2020/2021 | | ACTUAL | |
|---|--------------------|--------------------|--------------------|--------------------|
| | Expenditure | Income | Expenditure | Income |
| Administration | £ | £ | £ | |
| Clerk's Salary | 5600.00 | | 6109.53 | |
| PAYE | 300.00 | | 315.2 | |
| Stationery/Office Equip | 250.00 | | 407.55 | |
| Room Hire | 200.00 | | 150 | |
| Website | 50.00 | | | |
| Clerk's Expenses | | | | |
| Travel | 250.00 | | 88.88 | |
| Office Allowance | 216.00 | | 216 | |
| Postage | 100.00 | | 37.86 | |
| Insurance | 1100.00 | | 872.48 | |
| Audit | 500.00 | | 435 | |
| Subscriptions | 900.00 | | 860.03 | |
| Training | 200.00 | | 25 | |
| Clrs Expenses | 100.00 | | 30 | |
| Chairman's Allowance | 400.00 | | 300 | |
| Neighbourhood Plan ** | 1000.00 | | | |
| ICO | 40.00 | | 40 | |
| Zoom Licence | | | 20.4 | |
| Sub Total | 11206.00 | 0.00 | 9907.93 | 0.00 |
| Maintenance | | | | |
| General Maintenance | 700.00 | | 114.92 | |
| Litter picking equipment/ clothing | | | 11.99 | |
| Tree Trimming | | | 425 | |
| Footpaths cutting | | | 520 | |
| Litter Picking | 1300.00 | | 1132.33 | |
| Litter bins | 200.00 | | | |
| Bus Shelters | 1000.00 | | 480 | |
| Bench | 300.00 | | | |
| Sub Total | 3500.00 | 0.00 | 2684.24 | 0.00 |
| Recreation Ground/Play Areas | | | | |
| General | | | | |
| Grass/hedge Cutting | 1600.00 | | 375 | |
| Play equipment - repairs | 1300.00 | | 1889.92 | |
| Play equipment inspection fee | 100.00 | | 120 | |
| Covid Signs | | | 362 | |
| Sub Total | 3000.00 | 0.00 | 2746.92 | 0.00 |
| Allotments | | | | |
| Water | 270.00 | | 307.72 | |
| Repairs | | | 45 | |
| Strimming vacant plots | | | | |
| Rents | | 348.00 | | 348.00 |
| Rodent Control | 200.00 | | 210 | |
| Sub Total | 470.00 | 348.00 | 562.72 | 348.00 |
| Reydon & Bridgefoot Corners | | | | |
| Grass Cutting etc | 2500.00 | | 2432.33 | |
| Water | 200.00 | | 1020.52 | |
| Sub Total | 2700.00 | 0.00 | 3452.85 | 0.00 |
| Jubilee Green | | | | |
| Grass cutting etc | 700.00 | inc Trees | 600 | |
| Water | 60.00 | | | |
| | | | 1027.5 | 1500.00 |
| COVID | | | | |
| CAPITAL EXPENDITURE | | | | |
| Sub Total | 760.00 | 0.00 | 1627.5 | 1500.00 |
| | | | | |
| | | | | |
| Donations etc. under Section 137 | | | | |
| | Ex | Income | Expenditure | Income |
| Christmas Lights | 300.00 | | 300 | |
| Voluntary Help Centre | 200.00 | | 200 | |
| E A Air Ambulance | 100.00 | | 200 | |
| Community 1st Responders | 200.00 | | 200 | |
| RBL Poppy wreath | 30.00 | | 17 | |
| Bugler | 30.00 | | 30 | |
| Sole Bay Care Fund | 200.00 | | 300 | |
| Community Bus | | | 4000 | |
| Churchyard Appeal | 200.00 | | 200 | |
| Hedge cut village hall | 600.00 | | | |
| SARS | | | 0 | |
| S & R Society - Doggie bags | | | 200 | |
| Donations Reydon Trust covid | | | 2000 | |
| Reydon & Sthwold Panto | 200.00 | | 200 | |
| Southwold Arts Centre | | | 100 | |
| Reydon Playing Fields Assoc | | | 3000 | |
| Village Hall Committtee | | | 850 | 850.00 |
| Sub Total | 2060.00 | | 11797 | 850.00 |
| Non budget items | | | | |
| Covid Expenses | | | | |
| Staff advert | | | 330 | |
| VAT | | | 1171.96 | 385.78 |
| Bank Interest/ charge | | 30.00 | | 14.57 |
| Rent for electricy pole | | 50.01 | | 52.43 |
| CIL Playing fields | | | 3000 | |
| Speedwatch ` sign | | | 2675 | |
| Rent on Shed | | 480.00 | | 280.00 |
| Insurance Payments | | | | 1739.00 |
| The Precept | | 29000.00 | | 29000.00 |
| Sub Total | 0.00 | 29560.01 | 7176.96 | 31471.78 |
| TOTAL | £ 23,696.00 | £ 29,908.01 | £ 39,956.12 | £ 34,169.78 |