

**Yaxham Parish Council Accounts 2020/21 Actuals v Budget**

<b>Budget 2020-2021</b>	<b>2020/21</b>	
<b>Expenditure Ex VAT</b>	<b>Budget</b>	<b>Actuals</b>
Clerk/RFO salary	£ 4,889.50	£ 4,643.86
Clerk PAYE Tax	£ -	£ 437.20
Clerk expenses (incl admin)	£ 800.00	£ 361.88
Clerk Training	£ 300.00	£ 40.00
Subscriptions (Incl NALC, Parish Online, ICO, SLCC, CPRE)	£ 425.00	£ 493.52
Web site	£ 220.00	£ 19.99
Insurance	£ 375.00	£ 429.76
Audit	£ 70.00	£ 230.00
Councillor Training	£ 300.00	£ 45.00
Room hire	£ -	£ -
Maintenance (Bus Shelter, grass-cutting, planters, SAM2)	£ 1,550.00	£ 1,769.20
Yaxham Community News & Newsletters, Posters etc	£ 1,000.00	£ 432.00
Wreath	£ 20.00	£ 20.00
Election costs (planned)	£ -	£ -
Section 137 Grants	£ 1,000.00	£ -
Misc	£ -	£ 103.52
<b>Total - Running Costs</b>	<b>£ 10,949.50</b>	<b>£ 9,025.93</b>
<b>One-offs funded by grants &amp; reserves</b>		
- Projects	£ 4,689.00	£ 2,615.98
- Well Hill Bus Shelter	£ 3,000.00	£ -
- Election Costs Unplanned	£ -	
- Planning Advice	£ -	£ -
- General Reserves	£ -	£ -
<b>One-offs - Total</b>	<b>£ 7,689.00</b>	<b>£ 2,615.98</b>
<b>Grand TotalTotal</b>	<b>£ 18,638.50</b>	<b>£ 11,641.91</b>

	<b>2020/21</b>	
<b>Income</b>	<b>Budget</b>	<b>Actuals</b>
Precept	£ 11,000.00	£ 11,000.00
Interest	£ -	£ -
Rent	£ 150.00	£ 150.00
<b>Total Regular Income</b>	<b>£ 11,150.00</b>	<b>£ 11,150.00</b>
Other grants	£ 3,250.00	£ 1,544.50
Insurance	£ -	£ -
Misc	£ -	£ 292.00
<b>Total One-off Grants etc</b>	<b>£ 3,250.00</b>	<b>£ 1,836.50</b>
<b>Total Income Ex VAT</b>	<b>£ 14,400.00</b>	<b>£ 12,986.50</b>
VAT Refund	£ 850.00	£ 264.81
<b>Total Income incl VAT</b>	<b>£ 15,250.00</b>	<b>£ 13,251.31</b>

<b>Surplus/Deficit Ex VAT</b>	<b>-£ 3,388.50</b>	<b>£ 1,609.40</b>
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