

Berwick St John Parish Council

Budget / Spend 2020-21

	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL	Balance
Insurance	510.00			454.60										454.60	55.40
Clerk	2300.00			381.33	381.33		391.72		391.72		391.72		166.50	1937.82	362.18
Clerk support	0.00												166.50	166.50	-166.50
Clerk's expenses	150.00										144.88		75.00	144.88	5.12
Office expenses	200.00	7.00											75.00	82.00	118.00
Clir expenses	100.00												50.00	0.00	100.00
Subscriptions	160.00				67.90	94.95							50.00	212.85	-52.85
Training	600.00				275.20									275.20	324.80
Chair's allowance	100.00													0.00	100.00
First Aid	400.00													0.00	400.00
S137	500.00													0.00	500.00
Playground	1000.00									908.50			69.00	977.50	22.50
Broad band at the villa	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.00
Website	125.00										125.00		72.00	197.00	-72.00
Property maintenance	300.00													0.00	300.00
Audit	250.00													0.00	250.00
Hall rent	150.00												119.90	0.00	150.00
Zoom subscription	0.00												119.90	119.90	-119.90
Flood matters	100.00													0.00	100.00
Village Hall car park	200.00													0.00	200.00
VE 75	500.00													0.00	500.00
Flag Pole	0.00										344.44			344.44	-344.44
Tax year 2017/18 adj														355.70	
Tax year 2016/17 adj														848.95	
<b>Total</b>	<b>7945.00</b>	<b>32.00</b>	<b>25.00</b>	<b>860.93</b>	<b>749.43</b>	<b>119.95</b>	<b>416.72</b>	<b>25.00</b>	<b>416.72</b>	<b>933.50</b>	<b>1031.04</b>	<b>25.00</b>	<b>577.40</b>	<b>6417.34</b>	<b>2,732.31</b>
VAT		5.00	5.00	5.00	5.00	23.99	5.00	5.00	5.00	186.70	98.89	5.00	82.18	431.76	
S137 allowance for 2020/2021														6849.10	
£8.32 per elector															
213 electors															
Limit £1772.16															

Year ending 31st March 2021

March 2021

Date	Cheq no	Paid to	Details	Admin	Clerk	Open spaces	Play area	S137	VAT	Total
12/06/2020	BACS	Arthur Gallagher	Annual insurance premium	454.60					0.00	454.60
23/06/2020	BACS	Mrs C Churchill	Clerk		305.06				0.00	305.06
29/07/2020	BACS	Mrs C Churchill	Clerk		305.06				0.00	305.06
29/07/2020	BACS	SLCC	Community Governance	275.20						275.20
07/09/2020	BACS	Mrs C Churchill	Clerk		313.38					313.38
09/11/2020	BACS	Mrs C Churchill	Clerk		313.38					313.38
23/12/2020	BACS	Hillcrest Landscapes	Grass cutting - annual charge				840.00		168.00	1,008.00
28/01/2021	BACS	Mrs C Churchill	Clerk		313.38					313.38
28/01/2021	BACS	Mrs C Churchill	Clerk expenses		144.88					144.88
28/01/2021	BACS	AJ Sparkes	Flag Pole			344.44			68.89	413.33
28/01/2021	BACS	Vision ICT	PC Website hosting	125.00					25.00	150.00
29/03/2021	BACS	AM Bridges	ZOOM	119.90					23.98	143.88
30/03/2021	BACS	Chris Rothwell	Clerk support	166.50						166.50
31/03/2021		HMRC accrual	Tax year 2017/18 adjustment		355.70					355.70
31/03/2021		HMRC accrual	Tax year 2016/17 adjustment		848.95					848.95