

	2017/18	2018/19	2019/20	2020/21	notes
	actual	actual	budget	budget	
INCOME					
Bank interest	£2.66	£2.00	£3.00	£3.00	
Burial ground fees	£250.00	£450.00	£100.00		unknown
Allotments	£230.00	£330.00	£380.00	£550.00	
Rent - Station Hill	£8.00	£8.00			
Precept payments	£10,035.00	£15,600.00	£18,000.00	£21,000.00	
other income (flag sales etc)	£467.17	£0.00	£0.00		
VAT reclaim	£1,035.63	£2,987.91	£0.00		
grants/donations	£10,312.59	£0.00	£0.00		
	£22,329.17	£19,377.91	£18,483.00	£21,553.00	
EXPENDITURE					
Staff					
Salaries (including tax)	£2,481.60	£2,608.48	£2,750.00	£4,500.00	NALC union request 10%
Working from home allowance (tax exempt)	£225.29	£225.33	£208.00	£216.00	£18 per month
Travel expenses	£353.60	£395.20	£380.00	£400.00	
Training	£0.00	£0.00	£350.00	£100.00	CiLCA qualification for clerk
Leases					
Allotment Lease (Northfield/Driffield Road)	£212.00	£140.00	£140.00	£114.00	
Northfield Road Community Park Lease		£720.00	£120.00	£600.00	
Land Lease (Station Hill Playing Fields)	£120.00	£120.00	£500.00	£300.00	
General					
Election costs	£0.00	£0.00	£0.00	£625.00	£2500 over 4 years
internal / external audit	£262.50	£106.50	£150.00	£250.00	income/exp over 25k
Postage, stationery & printing (including ink)	£30.00	£220.00	£500.00	£125.00	carry over for cost of new printer when required
subscriptions/fees (ERNLLCC, SLCC)	£344.25	£440.94	£600.00	£500.00	
Annual Insurance Premium	£625.34	£635.27	£700.00	£700.00	
Website				£25.00	
Contingency Fund / Reserves		£1,000.00	£1,000.00	£1,000.00	
Maintenance					
Allotments	£0.00	£0.00	£200.00	£100.00	

Burial ground (including shed etc)	£16,347.72		£450.00	£1,000.00	burial ground tidy up
Bus shelter	£0.00	£80.00	£100.00	£400.00	
commercial bin collection		£238.68	£250.00	£100.00	
General (defibrillator/noticeboards/grit)				£200.00	
Festive Lights	£80.00	£80.00	£85.00	£100.00	
Grass cutting contract	£1,110.89	£1,200.00	£1,500.00	£1,500.00	
Hedges / Tree Works	£0.00	£900.00	£1,500.00	£2,000.00	
Northfield Road Community Park Project	£0.00	£1,500.00	£2,000.00	£3,000.00	£14000.00 in reserves in addition
Pond	£350.00	£850.00	£600.00	£600.00	
Station Hill Playing Fields (including equipment inspection)		£102.00	£200.00	£500.00	
Street Furniture	£0.00	£2,920.00	£2,000.00	£1,000.00	
War memorial	£0.00	£25.00	£100.00	£700.00	ghost soldier / VE day
Donations					
Wetwang Primary School (Richard Whiteley Award - Book token)	£25.00	£25.00	£25.00	£25.00	
St Nicholas Church (clock)	£0.00	£100.00	£100.00	£100.00	
British Legion (wreath)	£22.00	£22.00	£25.00	£23.00	
Driffield School Twilight Bus	£200.00	£200.00	£200.00	£200.00	
Village Hall	£400.00	£400.00	£400.00	£400.00	
Chairmans Fund				£150.00	
	£23,190.19	£15,254.40	£17,133.00	£21,553.00	
Surplus/ Deficit	-£861.02	£4,123.51	£1,350.00	£0.00	