

**Expenditure
FY 2020-2021**

Category	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget 20/21	Underspend	Underspend reason
Insurance		£559.38											£559.38	£556.65	£2.73	
Clerk salary	£180.00	£180.00	£180.00	£180.00	£180.00	£180.00	£180.00	£180.00	£180.00	£180.00	£180.00	£180.00	£2,160.00	£2,160.00	£0.00	
Admin expenses	£96.78	£27.80	£20.00	£20.00	£20.00	£30.00	£24.00	£20.00	£20.00	£20.00	£25.40	£25.40	£349.38	£509.28	£159.90	Less requirement for printing/stationery
<i>Phone & broadband</i>	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£240.00	£240.00	£0.00	
<i>Stationery</i>	£76.78												£76.78	£200.00	£123.22	
<i>Postage & stamps</i>		£7.80											£7.80	£29.28	£21.48	
<i>Travel</i>													£-	£0.00	£0.00	
<i>Councillors expenses</i>													£-	£20.00	£20.00	
<i>Other ie heating float/Microsoft Teams</i>						10	4				5.4	5.4	£24.80	£20.00	£4.80	
Advertising													£-	£200.00	£200.00	No events/activity took place
Audit					£63.75								£63.75	£200.00	£136.25	Unknown cost of new auditor but based on previous auditor costs - final bill less than expected
Election													£-	£200.00	£200.00	No cost as yet
Rent													£-	£320.00	£320.00	Unable to use facilities
<i>Village Hall</i>													£-	£160.00	£160.00	
<i>Methodist Chapel Hall</i>													£-	£160.00	£160.00	
Repairs & maintenance													£-	£275.00	£275.00	None carried out
<i>Noticeboards</i>													£-	£100.00	£100.00	
<i>Village Pump</i>													£-	£50.00	£50.00	
<i>Toilets & Bus Shelters</i>													£-	£100.00	£100.00	
<i>Grit bins</i>													£-	£25.00	£25.00	
Church Lights (Electrics)							£1.34						£1.34	£90.00	£88.66	Not known
Graveyard Grants							£280.00						£280.00	£280.00	£0.00	
<i>SP Parish Church</i>							£140.00						£140.00	£140.00	£0.00	
<i>Methodist Chapel</i>							£140.00						£140.00	£140.00	£0.00	
Toilets, Bus Shelters													£-		£0.00	
Operational costs	£56.00	£56.00	£56.00	£56.00	£56.00		£56.00	£56.00		£84.00	£56.00	£56.00	£588.00	£750.00	£162.00	Sickness
<i>Cleaning</i>	£56.00	£56.00	£56.00	£56.00	£56.00		£56.00	£56.00		£84.00	£56.00	£56.00	£588.00	£735.00	£147.00	
<i>Cleaning supplies</i>													£-	£52.50	£52.50	
Defib maintenance contractor					£151.20								£151.20	£0.00	£151.20	Addition to budget
Water & Electricity	£37.62	£28.84			£66.00				£60.59	£18.27	£32.23		£243.55	£319.20	£75.65	Toilets used less than expected
<i>Water</i>		£28.84			£28.20				£15.58		£32.23		£104.85	£168.00	£63.15	
<i>Electricity</i>	£37.62				£37.80				£45.01	£18.27			£138.70	£151.20	£12.50	
Rates													£-	£0.00	£0.00	
Rent				£50.00									£50.00	£50.00	£0.00	
Public Rights of Way													£-		£0.00	
Maintenance			£192.00			£42.00		£192.00					£426.00	£450.00	£24.00	
<i>Trelinnoe</i>			£42.00			£42.00		£42.00					£126.00	£130.00	£4.00	
<i>LMP</i>			£150.00					£150.00					£300.00	£320.00	£20.00	
<i>Ad hoc requirements</i>													£-	£0.00	£0.00	
Grit bins													£-	£324.96	£324.96	No requirement
<i>Refilling salt</i>													£-	£324.96	£324.96	
<i>Maintenance</i>													£-	£0.00	£0.00	
Village Signs incl Footpaths													£-		£0.00	
Training,													£-	£50.00	£50.00	

seminars & conferences																
Subscriptions	£408.56			£40.00									£448.56	£450.00	£1.44	
Weed Treatment													£-	£450.00	£450.00	No longer undertaken by CC
IT													£-	£52.80	£52.80	
Devolution					24								£24.00	£0.00	£24.00	
Donations/Grants s.137 inc Parish events		716.5		29.07						17			£762.57	£1,000.00	£237.43	Less ability to carry out Parish events
Total	£778.96	£1,568.52	£448.00	£375.07	£560.95	£252.00	£541.34	£448.00	£277.59	£302.27	£293.63	£261.40	£6,107.73	£8,687.89	£2,580.16	