

31/03/2020	RECEIPTS	31/03/2021
£25,368.00	Precept	£26,829.00
£980.00	Dinghy Permits	£685.00
£2,922.01	Bottle Bank/sundries	£547.44
£3,183.60	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	£5,378.99
£27.89	Interest from Instant Access Savings Account	£16.11
£464.60	Footpaths SCC Grant	£464.60
£0.00	Grants	£4,708.00
£11,413.09	Neighbourhood Plan CIL	£13,160.29
£4,943.20	Recycling Centre Income	£8,091.44
£3,000.00	Recycling Centre Grants	£1,500.00
<b>£52,302.39</b>	<b>Totals</b>	<b>£61,380.87</b>
	<b>PAYMENTS</b>	
£3,432.19	VAT	£5,326.47
£944.97	National Insurance	£688.33
£110.20	TAX	£779.52
£12,741.95	Clerk's Salary	£12,592.04
£412.07	Employers Pension	£759.82
£780.86	Subscriptions	£915.74
£410.78	Auditor/Elections	£700.00
£200.00	Covid -19	£727.72
£455.00	Insurance/Solicitor	£509.60
£350.00	Training	£0.00
£288.27	Travel	£57.24
£321.00	Room Hire	£120.00
£2,000.00	Village Hall	£1,000.00
£9,460.00	Playing Field	£2,900.00
<b>£31,907.29</b>		<b>£27,076.48</b>
	<b>PAYMENTS</b>	
£770.00	Footpaths/Trees/Tree Surgery	£1,125.00
£7,009.63	Village Amenities (Bins, Jubilee Garden, VH Maintenance,etc)	£15,380.67
£1,279.00	Pin Mill (Grass Cut)	£752.00
£0.00	Pin Mill Maintenance	£350.00
£163.57	Dinghy Park	£225.90
£3,899.99	Recycling Centre	£6,929.53
£570.00	Grants	£70.00
£6,395.00	Neighbourhood Plan	£3,988.00
£597.21	Office/Postage	£302.69
£22.59	Dinghy Park Postage	£24.40
<b>£20,706.99</b>		<b>£29,148.19</b>
	<b>CHARITY/GRANTS</b>	
£440.00	Grants S.137 payments	£440.00
<b>£440.00</b>		<b>£440.00</b>
	s.137 (4)(a) LGA 1972 - for 2019 - 2020 £8.12	
	LGA = Local Government Act	
<b>£53,054.28</b>	<b>TOTALS</b>	<b>£56,664.67</b>