

BROADWAS AND COTHERIDGE 2020/21 Budget Review

Date of last review

15 April 2020

	BUDGET	Spend to date	% to date
INCOME			
Precept	£ 20,800.00	0.00	0.00
Bank interest	£ 0.01	0.00	0.00
Grants	£ 0.01	0.00	0.00
Borrowing	£ 0.01	0.00	0.00
Other,	£ 237.00	0.00	0.00
VAT	£ 800.00	0.00	0.00
Lengthsman	£ 2,000.00	0.00	0.00
TOTAL	£ 67,773.03	0.00	0.00
EXPENDITURE, excluding VAT			
Clerk	£ 5,250.00	388.96	7.41
Subscriptions	£ 360.00	368.40	102.33
Other/Training	£ 2,050.00	139.69	6.81
Insurance	£ 850.00	0.00	0.00
Section 137	£ 2,000.00	0.00	0.00
Other Grants/donations	£ 1,000.00	0.00	0.00
Berryfields Playground Fund	£ 1,000.00	0.00	0.00
Grounds Maint	£ 3,000.00	0.00	0.00
Berryfields Develop	£ 20,000.00	0.00	0.00
PLO	£ 360.00	0.00	0.00
Village Hall	£ 30,000.00	0.00	0.00
faster broadband	£ 8,000.00	0.00	0.00
Legal	£ 500.00	0.00	0.00
Lengthsman	£ 2,000.00	0.00	0.00
Contingency	£ 500.00	0.00	0.00
VAT	£ 1,000.00	66.05	6.61
TOTAL	£ 77,870.00	963.10	1.24