

BROADWAS AND COTHERIDGE 2020/21 Budget Review

Date of last review

26 June 2020

	BUDGET	Spend to date	% to date
INCOME			
Precept	£ 20,800.00	10,400.00	50.00
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	330.00	16.50
TOTAL	£ 23,837.03	10,730.00	45.01
EXPENDITURE, excluding VAT			
Clerk	£ 5,250.00	1,214.72	23.14
Subscriptions	£ 360.00	368.40	102.33
Other/Training	£ 2,050.00	252.61	12.32
Insurance	£ 850.00	338.44	39.82
Section 137	£ 2,000.00	250.00	12.50
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	531.25	17.71
Berryfields Develop	£ 0.01	0.00	0.00
PLO	£ 360.00	120.00	33.33
Village Hall	£ 30,000.00	0.00	0.00
faster broadband	£ 8,000.00	0.00	0.00
Legal	£ 3,000.00	0.00	0.00
Lengthsman	£ 2,000.00	150.00	7.50
Contingency	£ 2,000.00	0.00	0.00
VAT	£ 1,000.00	96.05	9.61
TOTAL	£ 61,870.01	3,321.47	5.37