Summary Expenditure Account
Year ended 31st March 2021
Monthly Budget monitoring

BOTUS FLEMING PARISH COUNCIL

YEAR END 2020-2021
Period 4 - July

Lloyds Current Account A/c 1 - 38772468	Budget 2019 2020 *	Expenditure 2019 2020	Budget 2020 2021 *	Expenditure as at 22/07/20	Budget available
Expenditure :					
Clerk's Salary & Locum expenses	4,000	3,000	4,000	927	3,073
HMRC	0	742	700	232	468
				1,159	
General & Administration :					
Postage & Admin.	400	446	400	111	289
Legal & Website	650	981	500	160	340
Legal - Recreation Field Lease	0	0	1,500	20	1,480
Elections & Adverts	0	0	0	0	0
Training & Expenses & Subscriptions	1,200	1,043	800	651	149
				942	
Contracts :					
Grasscutting	4,250	2,950	4,250	1,175	3,075
Insurance	1,000	837	1,000	709	291
Rent	2,150	2,170	2,500	0	2,500
Maintenance & equipment	200	253	500	516	-16
				2,400	
Other Payments :					
Grants & Donations	650	325	650	600	50
Projects & Newsletter	300	910	1,000	25	975
Big Event *	1,400	1,657	1,400	0	1,400
Neighbourhood Dev. Plan *	250	0	250	0	250
Budget other *	3,100	2,106	2,850	0	2,850
Vat recoverable amount	0	1,665	0	0	0
				625	
* includes Projects, Bother & (CAT) Total Budget £4,500					
Total Payments	19,550	19,085	22,300	5,126	17,174
Vat amount to date 2020 2021				448	

RFO 22nd July 2020