

Total Payments	22,300	6,968	15,332	8,118	24,500	Annual Parish expenditure
Vat to date 2020 2021		623				
Current Account - 38772468 Lloyds	Budget 2020 2021 *	Expenditure as at 23/9/20	Budget available	Expenditure Forecast to 31/3/21	Budget 2021 2022 *	

Earmarked Funds (EMF) as at 14.10.20				Balance
Big Event / Events				3,285
Big Event / Events - Assets				1,400
Sports & Recreation (Playground)				1,922
Bother				200
Neighbourhood Development Plan				1,418
Total EMF Funds				8,225

ASSET REGISTER 2020 - 2021		
Asset Sums Insured :	CURRENT	PROPOSED
Bus Shelter	2,050	2,150
Public Seat & Benches	825	875
Swing	1,250	1,300
Notice boards x2	3,075	3,225
Salt Blins x4	525	550
Laptop	825	850
Printer	205	215
Total value	8,755	9,165

BUDGET for PROJECTS 1/10/20		
Budget amounts :	CURRENT	PROPOSED
NDP	250	250
Big Event	1,400	1,000
Community Action Team (CAT)	1,500	1,000
Youth Council	250	100
Botusfleming&Hatt Emergency Response	400	500
Total value	3,800	2,850

RFO - 15.10.20

Precept - Band D equivalent.
The amount that a Band D household will pay for each pound of precept