

| <b>PAYMENTS</b>                 | <b>Budget<br/>2020-21</b> | <b>Expenditure<br/>to date</b> | <b>Forecast<br/>expenditure<br/>to year end</b> | <b>Full year<br/>Forecast<br/>2020-2021</b> | <b>Variance<br/>from<br/>budget</b> |
|---------------------------------|---------------------------|--------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------|
| Deployment of SIDS              | £0.00                     | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Clerk's Net Salary              | £4,700.00                 | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Autela Payroll                  | £160.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| HMRC Tax on Salary              | £15.00                    | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Clerk's expenses/mileage        | £100.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Office sundries/postage         | £225.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Cllrs mileage/parking expenses  | £100.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Donations                       | £250.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Rent for Meeting Room           | £240.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Insurance                       | £166.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| HALC/NALC Membership & Subs     | £395.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| HALC Irregular                  | £0.00                     | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Data Protection                 | £35.00                    | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Internal Audit fees             | £240.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| External Audit Fees             | £0.00                     | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| HALC Cllr Training              | £120.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Website Training/support Eyelid | £60.00                    | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Easyspace Domain name           | £0.00                     | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Web hosting HALC                | £60.00                    | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Parish on Line (Get Mapping)    | £35.00                    | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| IT                              | £500.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Election expenses               | £0.00                     | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Footpath repairs                | £100.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Road signs                      | £1,500.00                 | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| TRO                             | £0.00                     | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Contingency                     | £1,000.00                 | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Noticeboards                    | £300.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Village Gates                   | £0.00                     | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
| Grit Bins                       | £600.00                   | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |
|                                 | £10,901.00                | £0.00                          | £0.00                                           | £0.00                                       | £0.00                               |