

	Budget Position 31st March 2021									
	Budget	Spend	Variance							
Audit	400.00	350	50.00							
Computer	100.00	119.99	-19.99							
Insurance	2,100.00	1943.19	156.81							
Legal	500.00	475	25.00							
Membership	400.00	380.27	19.73							
Office Rent	700.00	577.32	122.68							
Phone	700.00	709.84	-9.84							
Print	200.00	80	120.00							
Website	300.00	217.96	82.04							
Salary	7,650.00	7638	12.00							
Stationery	150.00	148.43	1.57							
Training	350.00	0	350.00							
Bins	1,850.00	1742.84	107.16							
General Maintenance	4,500.00	6313.15	-1,813.15			War Memorial Repairs £4344				
Common Maintenance	4,500.00	4698.69	-198.69							
The Walks	2,000.00	363.47	1,636.53							
Grass cutting	5,000.00	4000	1,000.00			£960 unrepresented cheques				
Street Lighting	4,000.00	14442.93	-10,442.93			Upgrade £12000				
Donations	2,000.00	1175	825.00							
Hall Grant	2,000.00	2000	0.00							
Windmill Grant	2,000.00	2000	0.00							
Election Reserve	2,000.00	0	2,000.00							
Total Precept	43,400.00	49376.08	-5,976.08							
Playground Funds	5,360.40									
		Gross	VAT	NET						
Reserve Spend		£804.00	£134.00	£670.00						
		£1,878.00		£1,878.00						
		£6,364.80	1060.8	£5,304.00	£7,852.00					
Total Expenditure										
BALANCE										
Receipts Qu 1										
HMRC	£9,367.85									
Santander	£38.89									
Bucks Council	£1,671.22									
Bucks Council	£1,671.22									
Santander	£36.60									
Bucks Council	£21,700.00									
Brill Society	£670.00									
B.S.S.C.	£350.00									
Bucks Council	£2,000.00									
Santander	£49.97									
Total QU1	£37,555.75									
Receipts QU 2										
Rural Payments Agency	£2,798.25									
Santander	£45.85									
UK Power Networks	£220.05									
Santander	£11.51									
Santander	£0.79									
Playground	£216.40									
Total QU 2	£3,292.85									
Receipts QU 3										
Bucks Council	£21,700.00									
Santander	£0.74									
Santander	£0.91									
Santander	£0.76									
Playground	£5,000.00									
Rural Payments Agency	£2,798.25									
Total QU3	£29,500.66									
Receipts QU4										
Santander	0.72									
Playground	£125.00									

Santander	£0.71										
Santander	£0.63										
Santander	£0.69										
Playground	£248.00										
Playground	£51.00										
	£426.75										
Total Receipts Qu 1	£37,555.75										
Total Receipts Qu 2	£3,292.85										
Total Receipts Qu 3	£29,500.66										
Total Receipts Qu 4	£426.75										
Total Receipt	£70,776.01										
Total Expenditure	£63,667.34										
Bank Balances											
Opening Balance 01.04.20	£77,384.62										
Closing Balance - Current	£3,163.25										
Closing Balance - Deposit	£81,330.04										
Cash in Hand 01.04.21	£84,493.29										