

Edwardstone Parist

	Agreed		Forecast
Income			
Precept	£ 6,365.00		£ 6,365.00
VAT Refund	£ 210.00		£ 210.00
Bank Interest	£ 5.00		£ 2.09
Covid 19 grant			
Grass Cutting	£ 318.50		£ 541.45
CIL Payment brought forward	£ 3,557.58		£ 3,557.58
	£ 10,456.08		£ 10,676.12
Expenditure			
Parish clerk salary	£ 2,600.00		£ 2,991.76
Training			
Parish clerk expenses	£ 200.00		£ 221.82
Subscriptions	£ 195.00		£ 208.14
Insurance	£ 340.00		£ 343.98
Electricity	£ 140.00		£ 130.00
s 137 donations			
Other donations	£ 2,375.00		£ 2,375.00
Dog/litter bin emptying	£ 258.78		£ 310.54
War memorial/grass cutting			
SALC payroll	£ 47.00		£ 45.60
Information Commissioner	£ 35.00		£ 40.00
Website fee	£ 60.00		£ 60.00
Audit Fee			
Emergency phone fee			
Emergency phone parts			
Election Fee	£ 125.03		£ 131.76
Footpath Cutting	£ 698.94		£ 573.30
Purchase of new laptop			£ 374.98
Footpath Map			
Bus Shelter Repairs	£ 900.00	*CIL funded	£ 938.44
Noticeboard	£ 750.00		£ 490.50
Millenium Green Playground	£ 1,135.00	*CIL funded	£ 1,135.00
Replacement Bins		*CIL funded	£ 223.20
Bio Diversity Assessment		*CIL funded	£ 1,248.00
Bank Fees	£ 72.00		£ 72.00
Total expenditure	£ 9,859.75		£ 11,914.02

