

Publicity	Community Functions	£5,135.42	£6,305.53		£8,000.00	£9,205.87	£9,300.00		£10,000.00
	Legal & consultancy fees	£0.00	£0.00		£7,000.00	£0.00	£7,000.00		£7,000.00
	Neighbourhood Plan	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00
	Village News - Publication	£4,850.00	£6,950.00		£7,500.00	£7,710.43	£9,510.43		£9,000.00
	Village News - Editor	£1,200.00	£1,416.00		£1,847.16	£1,613.70	£1,939.52		£2,036.49
	Village News - Distribution	£300.00	£300.00		£500.00	£350.00	£350.00		£400.00
Grants	Website	£199.99	£249.99		£280.00	£279.98	£280.00		£300.00
	Donations / Grants	£0.00	£5,000.00		£20,000.00	£29,034.00	£29,534.00		£1,000.00
	s137 Funds	£2,185.00	£100.00		£100.00	£0.00	£100.00		£100.00
	Chairman's Allowance	£100.00	£0.00		£100.00	£0.00	£0.00		£0.00
Staffing	Councillors' Allowance (PBA)	£0.00	£2,560.00		£6,280.00	£360.00	£6,280.00		£6,280.00
	Wages	£18,287.27	£19,738.78		£22,454.93	£16,561.77	£21,592.77		£23,752.05
	Employer's NI	£4,610.00	£5,284.42		£5,757.15	£4,990.21	£6,045.01		£6,649.51
	Employer's Pension Contribution	£6,929.76	£6,432.56		£7,555.40	£6,291.90	£7,933.17		£8,726.49
	Payroll services	£325.00	£300.00		£600.00	£178.20	£500.00		£600.00
	Qualifications/Training	£783.00	£750.00		£2,500.00	£72.00	£2,500.00		£2,500.00
Administration	Resources/Books	£0.00	£0.00		£140.00	£0.00	£140.00		£140.00
	Audits	£680.00	£575.00		£600.00	£824.00	£600.00		£600.00
	Subscriptions	£899.61	£1,105.88		£884.08	£829.11	£954.81		£1,031.19
	Insurance	£1,196.00	£1,246.48		£1,404.00	£1,339.52	£1,500.00		£1,620.00
	IT Equipment	£0.00	£3,526.64		£1,500.00	£0.00	£500.00		£1,500.00
	Stationery / Post	£0.00	£0.00		£1,227.00	£147.84	£1,200.00		£1,200.00
	Earmarked Funds (CA to SA)	£0.00	£0.00		£0.00	£0.00	£0.00		£0.00
	Cllr/Clerk Expenses	£717.42	£0.00		£37.80	£25.40	£40.82		£44.09
	Cllr/Clerk Expenses - Mobile phone	£0.00	£59.88		£64.67	£44.91	£69.84		£75.43
	Banking	£101.60	£102.15		£105.62	£82.05	£114.07		£123.20
	Royal Mail forwarding service	£0.00	£0.00		£353.50	£0.00	£0.00		£0.00
	Cloud services (Microsoft Teams) & AntiVirus	£110.00	£0.00		£1,440.00	£2,216.20	£1,440.00		£1,680.00
Misc.	Misc. Expenses	£0.00	£38.50		£100.00	£0.00	£100.00		£100.00
	Total Payments	£82,874.69	£125,999.98		£152,340.09	£122,093.06	£163,066.55		£173,318.95
	EOY Payments less receipts estimate	£76,687.69	£110,906.82		£144,840.09		£143,921.24		£161,718.95