

Income & expenditure 2020

PAYMENTS (Expenditure)

Clerks Salary inc pension cont	£15,556.63
Clerks Pension- council cont	£3,496.47
Clerks Employer NIC	£956.23
Caretaker Community - Wage inc mileage & pension	£8,760.90
Caretaker Community - Pension council cont	£1,913.66
Caretaker Community – Employer NIC	£41.48
Stationary	£558.10
Postage	£98.08
Subscriptions -Council	£648.55
Telephone/Broadband- Council	£508.83
Training	£92.11
Insurance Council policy	£1,238.82
Grass cutting	£9,839.50
Village maintenance	£1,097.61
Non Budget items pd from reserves	£0.00
Prof Fees	£1,160.00
Allotments -Water & Lease	£264.56
Section 137(Donations)	£1,065.00
GYB Services – Bin emptying	£0.00
Bell Lane Assets Repairs	£99.76
Refund	£0.00
Sundry	£101.19
Skate Park repairs	£245.00
Vat Payment Council	£2,898.05
Eventus – payments from groups monies	£197.49
CCTV Maintenance	£0.00
Payments on behalf of Bell Lane Charity	£1,869.21
Payments to & on behalf of Belton FC	£2,234.00
New Road Prof Fees	£366.75
Equipment/Furniture/cleaning supplies	£745.87
Loan Repayment	£6,200.06
Caretaker New Road - Wage inc Pension	£9,108.82
Caretaker New Road – Pension council cont	£354.06
Caretaker New Road – Employer NIC	£124.80
Telephone/Broadband- New Road	£649.99
Advertising	£0.00
New Road Insurance	£988.39
Boiler service/repair & general repairs	£373.75
Sundry -New Road	£45.63
Subscriptions -New Road	£0.00
Booking Refund	£102.00
Utilities(Gas/Electric/Water)	£3,560.35
General repairs/maintenance	£635.12
Roller Blind Service	£234.95
Payments made funded by Sports Tours	£802.50
PIR System	£410.00
Level of car park	£885.00

Income & expenditure 2020

N/R Non budget item pd from reserves	£0.00
VAT Payment New Road	£1,205.72
Total Payments	£81,734.99

RECEIPTS (Income)

Precept	£41,545.00
Council Tax Support Grant	£12,950.00
Concurrent Function	£3,215.00
Eventus income (donations paid to group)	£250.00
Interest from Lloyds	£490.00
Allotment Rent	£800.00
Refund	£258.00
VAT Income	£1,858.30
Bell Lane Charity	£2,366.90
Bohemian F/C hire	£2,504.25
Belton Scouts	£130.00
Club Hire	£10,110.50
Belton FC Loan Repayments	£500.00
Belton FC hire	£375.00
Sports Tours hire	£1,252.50
Parties	£1,972.50
Total Receipts	£80,577.95

GENERAL FUND

Balance at 31-03-19	£91,778.92
Deduct Total Payments	£81,734.99
Add Total Receipts	£80,577.95
Balance at 31-03-20	£90,621.88