

					ANTICIPATED EXPENDITURE FOR YEAR 2021/2022				
									Suggested
					Budgeted 2020/21	Actual spend to 21.01.2021			Budgeted 2021/2022
					£	£			£
Clerk's salary					8969	5831.12)		
Clerk's PAYE/NI						1753.92) 7,585.04		9,477.48
Clerk's expenses					450	275.45			450
Thomas Westcott - Accountant's fee					200	170.40			200
Contractor					3600	3000.00			3600
Contractor - repairs and maintenance					200	159.94			200
Contractor - public liability insurance					250	228.00			250
Grass Cutting (Parish)					7120	1890.00			7620
Insurance					388.92	388.92	(3 year long term agreement)		500
Annual Clock Maintenance					600		to pay		700
Audit fee					250	0.00			250
RBL - Wreath - remembrance day					25		to pay		25
Annual subs (DALC, SLCC , LCPS)									
Information Commission £40)					800	497.90			500
Churchyard grant					1500	1500.00			1500
Training					250	48.00			250
Clock winding					200	200.00			200
Internal Auditor's fee					450	480.00			480
MDDC - safety inspection re play equipment					300		to pay		300
Christmas tree/celebration					100	100.00			125
Election contingencies					2000	0.00			2000
Newsletter contribution					250	250.00			250
Tree maintenance + survey					180				180
Neighbourhood Plan expenses (cost of Zoom meetings)					250	43.17			250
N Power - quarterly electricity charge re night landing					150				150
Nat West - admin fee					25	25.00			25
Installation of new roundabout in Children's Play area						5400.01			0
Residents' celebratory flowers					100	0.00			100
Refurbishment of Parish Clock to include									0
Gilding (£1,194.00) + scaffolding (£1,131.00) +									0
plaque in memory of Cllr J Roach (£266.39)					2074	2591.39			0
Maintenance/replacement of Play Equipment									0
(provision of padlocks/chains re covid restrictions)					2000	59.04			0
Tennis Hut repairs					500	0.00			0

Contribution to Silverton Angels						65.60			0
Maintenance/upgrading of Jubilee Gardens						3534.00			0
Provision of disabled access to Little Rec						1690.00			0
Repairs to bus shelter						90.00			700
						30271.86			
Replacement defib pads						0.00			500
Green "20 is Plenty" signs						0.00			600
"No Dog" signs for Recreation Field						0.00			0
Infilling of old Skate Ramp						0.00			2000
									33,382.48
Anticipated expenditure to 31.3.2021									
Clerk's wages payable in February									
which includes back pay for financial years									
2019/20 & 2020/2021				1,321.33					
Clerk's wages payable in March				789.79					
Clerk's expenses			circa	150					
Clerk's backdated pay rise									
(from this will be deducted tax & NI and				399.09					
paid direct to HMRC in March)									
Contractor's monthly invoice				600					
Annual clock maintenance				£600.00					
MDDC - play safety checks				300					
RBL Wreath				25		4,185.21			
	Anticipated total expenditure to 31.3.2021					34457.07			

[illegible]