

COSTS 20/21	ANNUAL EST.	PAID TO 01-01-2021	BAL TO PAY UP TO APRIL 2021	EST ANNUAL FOR 21/22
NORMAL YEAR COSTS				
CLERK'S SALARY	4300	3167	1195	4500
HOME OFFICE ALLOWANCE	168	168	42	168
ROOM HIRE KPFC	220	NIL	NIL	220
ZOOM MEETING CHARGES	NIL	72	43	173
ROOM HIRE VILLAGE HALL	50	NIL	NIL	50
PRINTING/STATIONERY	500	264	100	500
POSTAGE	50	NIL	NIL	30
COUNCIL INSURANCE	900	1023	NIL	1100
HITCHCOCK INSURANCE CONTRIBUTION	165	NIL	165	165
ALL SAINTS DEFIB. INSURANCE	11	30	NIL	35
DEFIB RENEWALS BUDGETING	200	107	NIL	100
DEFIB CHIDRENS PADS	125	NIL	NIL	125
ROSPA PLAY PARK INSPECTION	100	135	NIL	120
PLAYPARK MAINTENANCE	NIL	81	1500	500
EDDC DOG BINS COLLECTION CHARGES	1200	1249	NIL	1300
PASSING BAY SIGN	NIL	128	NIL	NIL
ARBORICULTURE TREE WORK	NIL	500	475	1000
C S GARDEN SERVICES WORK	4000	3270	600	4000
REJ WAREHAM WORKS	234	258	NIL	270
ALLOT.. BORE HOLE ELECTRICITY CHARGES	250	472	60	532
SKIP HIRE	NIL	NIL	NIL	NIL
TRAINING COSTS	300	310	NIL	200
DALC SUBSCRIPTIONS	220	201	NIL	220
ADOBE SOFTWARE SUBSCRIPTION	25	NIL	25	25
GEOXPHERE ONLINE MAPPING	100	90	NIL	100
ICO REGISTRATION	40	40	NIL	50
INTERNAL AUDITOR FEES	600	684	NIL	700
EXTERNAL AUDITOR FEES	250	240	NIL	250
WEBSITE ADMIN (LAWSON)	900	480	200	800
FREEOLA & IT SUBS.	90	124	32	160
FIREWORKS	15	NIL	NIL	15
POSTSCRIPT DONATION	250	250	NIL	250
AXE VALLEY RR DONATION	250	NIL	250	250

Budget Jan 2021 Meeting

EAST DEVON CAB DONATION	40	NIL	40	40
TRIP DONATION	NIL	250	NIL	250
KILM GARDENING SHOW	25	NIL	NIL	25
PETTY CASH	100	48	24	100
		13641		
SUB TOTAL C/F	15678	13641	4751	18323
NORMAL YEAR COSTS SUB TOTAL B/F	15678	13641	4751	18323
NORMAL ONE OFF EXTRA CHARGES				
TREE SURVEY		1044.00		
NEIGHBOURHOOD PLAN - PRINTING		532.00	MAY RECEIVE GRANT TO REIMBURSE	
PLAYPARK FENCING & GATES		6680.00	THIS IS NET FIGURE AFTER THE LOCALITY GRANT OF £1,900	
SUB TOTAL		8256.00		