

Donington on Bain	Budget 2020/21	Actual 31.3.21	Difference Budget-Actual	Expected 2020-21		
Income						
Precept	£10,000.00	£10,000.00	£0.00	£10,000.00		
HMRC - VAT refund	£915.00	£591.92	£323.08	£591.92		
Land Rent	£220.00	£320.00	-£100.00	£320.00		
Allotment Inome	£390.00	£495.00	-£105.00	£495.00		
MUGA Income	£0.00	£0.00	£0.00	£0.00		
Cemetery	£0.00	£215.00	-£215.00	£215.00		
Grants	£0.00	£0.00	£0.00	£0.00		
Interest		£3.21	-£3.21	£3.70		
Unrepresented chq		£15.00				
Total	£11,525.00	£11,640.13	-£100.13	£11,625.62		
Expenditure						
Insurance	£ 250.00	£ 173.02	£76.98	£173.02		
Grass cutting	£ 2,000.00	£ 2,325.00	-£325.00	£2,325.00		
Hedge cutting	£ 500.00		£500.00	£660.00		
LALC subs/Training	£ 230.00	£ 378.60	-£148.60	£230.00		
Audits	£ 70.00	£ 45.00	£25.00	£45.00		
Election Charge	£ -	-	£0.00	£0.00		
Safety Inspection	£ 176.00	£ 137.00	£39.00	£137.00		
Hall Hire	£ 200.00	£ -	£200.00	£100.00		
Wages	£ 4,300.00	£ 3,067.20	£1,232.80	£4,089.60		
Admin Expenses	£ 855.00	£ 528.73	£326.27	£600.00		
Cllr. Travel expense	£ 20.00	£ -	£20.00	£0.00		
S137	£ 30.00		£30.00	£0.00		
Dykes	£ 385.00		£385.00	£0.00		
Contingency (Salary)	£ -		£0.00	£0.00		
Contingency	£ 600.00		£600.00	£0.00		
Power Washing	£ -		£0.00	£0.00		
Moss Clearance	£ 600.00		£600.00	£0.00		
Defib Hall Rent	£ 10.00	£ -	£10.00	£10.00		
Pest Control	£ 125.00	£ -	£125.00	£125.00		
Bus Shelter	£ 20.00		£20.00	£0.00		
Shed in Cemetry	£ -		£0.00	£0.00		
Noticeboard	£ 20.00	£ -	£20.00	£0.00		
Benches (churchyard and cemete	£ 30.00		£30.00	£0.00		
Maintenance Churchyard	£ -	£ -	£0.00	£0.00		
Maintenance Cemetery	£ -	£ -	£0.00	£0.00		
MUGA/Playground		£ 536.27	-£536.27	£0.00		
VAT	£ -	£ 650.45	-£650.45	£700.00		
		£215.14				
Total	£10,421.00	£8,056.41		£8,194.62		