

Summary of Payments 1.4.2020 to 31.3.2021			Summary of Income 1.4.2020 to 31.3.2021		
Budget item	Total paid	Budget	Source	Date	Sum
Salary payments	£3,690.44	£3,261.00	Bridestowe BC Locality Grant	2.4.20	£100.00
HMRC	£868.60	£810.00	Precept	17.4.20	£4,770.50
Training	£0.00	£700.00	DNP (Covid grant)	24.4.20	£500.00
Payroll Services	£81.00	£90.00	Devon CC (Covid grant)	28.4.20	£430.00
Mileage (Councillors)	£0.00	£50.00	WDDB (Covid Grant)	15.5.20	£200.00
DALC membership	£116.00	£100.00	VAT refund	22.7.20	£121.10
Website / Computing	£894.97	£230.00	Precept	17.9.20	£4,770.50
Audit fee (internal)	£55.00	£85.00			
ICO fees	£35.00	£35.00			
Sundry Running Expenses	£91.10	£150.00			
Room hire	£66.00	£75.00			
Bank fees (Unity Trust)	£72.00	£72.00	Total Income 1.4.20 to 31.3.21		£10,892.10
Grass Cutting	£0.00	£60.00			
Playground Inspection	£68.50	£90.00			
Insurance	£409.19	£650.00			
Repairs	£141.42	£93.00			
S.137 Grants	£40.00	£70.00			
Grants	£100.00	£600.00			
Burial Grant	£0.00	£250.00			
Toilets	£4,092.87	£2,000.00			
Election clawback	£67.12	£70.00			
VAT Paid	£350.86	£0.00			
Total spend from budget	£11,240.07	£9,541.00			
Unplanned expenditure	£631.92	£0.00	From reserves		
Covid-19	£131.92	£0.00			
<b>Total Spending</b>	<b>£12,003.91</b>				