

Notton Parish Council				
Expenditure	Annual approved payments	Approved Budget	YTD	Remaining Balance
			Jan-21	
Administration				
Clerks salary & staff contributions	3,000	3,000	£2,597.61	402.39
Expenses (Clerk & Councillors)	200	200	262.99	-62.99
Insurance (public liability & assets)	450	450	351	99
Annual audit fees	200	200	200	0
Yorks Local Council Assoc subscription	330	330	314	16
Subscriptions to Council societies	70	70	65	
Village Hall hire costs	140	140	132	
Training (Clerk & Councillors)		150	75	45
Printer Ink		42		
Website /email		300	60	210
Parks / Open spaces				
Grounds maintenance	2,150.00	2,150.00	2,146.80	3.2
Allotment rent		5.00	5.00	0
Allotment / access maintenance		50		
Playground safety inspection & maintenance	200	200	123.24	76.76
Noticeboard /Oval			400	
Seats & Noticeboard maintenance		100		
Refuse disposal	250	250	195.54	
Village Hall Council Tax contribution	80	80		
Christmas Tree / bulb planting		200	600.84	-400.84
Section 137				
Other				
Bank charges	60	60	54	24

Newsletter printing	600	600	774.8	-174.8
Parish on-line subscription (e.maps)	36	36	36	
Misc (contingency)		200		
Police Safe Scheme	1000	1,000	543.04	456.96
Grant Payments		1000	600	400
ICO	40	40	40	0
Election costs				
Totals spend	8,806	10,853	£9,576.86	1,276.14
Income		Budget	YTD	Balance
Precept		9,000	9,000	9,000
Allotments		£160		
VAT		1,200	1,077.37	1,077.37
other			325	325
Total		£10,360	10,402	10,402
Balance B/F				£7,591.65
Plus, Income	£325.00 NVHC Xmas lights			£10,402
Less expenditure				9,576.86
Bank balance 04/01/2021	£8,417.16			Minus £166.80 unrepresented Cheque
Balance				8,250.36
Balance includes CIL funds £572.27				