

## Minsterworth Parish Council Expenditure 2020 - 2021

|                                   | Budget            | April          | May              | June           | July           | August         | Sept           | Oct            | Nov            | Dec             | Jan              | Feb              | March            | Total inc vat     |
|-----------------------------------|-------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------|------------------|------------------|-------------------|
| Clerks Salary                     | £4,765.27         | 387.42         | 387.42           | 387.42         | 387.42         | 387.42         | 387.42         | 430.02         | 398.07         | 398.07          | 471.57           | 398.07           | 398.07           | £4,818.39         |
| Meeting Expenses                  | £314.60           |                | 28.60            |                |                |                |                |                |                | 324.37          |                  |                  |                  | £352.97           |
| Insurance                         | £402.33           |                | 397.26           |                |                |                |                |                |                |                 |                  |                  |                  | £397.26           |
| Admin                             | £300.00           | 40.00          |                  |                | 56.24          |                |                |                |                | 139.46          |                  |                  |                  | £235.70           |
| Training                          | £200.00           |                |                  |                |                |                | 50.00          |                | 25.00          |                 |                  | 25.00            |                  | £100.00           |
| Ditch Clearing by the Church      | £50.00            | 48.00          |                  |                |                |                |                |                |                |                 |                  |                  |                  | £48.00            |
| The Villager                      | £1,200.00         | 90.63          | 90.63            | 77.30          |                |                | 80.38          | 93.70          | 147.82         | 120.35          | 93.70            | 107.03           | 120.35           | £1,021.89         |
| Donation towards upkeep of Church | £175.00           |                |                  |                |                |                |                |                |                |                 | 1000.00          |                  |                  | £1,000.00         |
| Grass Cutting                     | £100.00           |                |                  |                |                |                |                |                |                |                 |                  |                  |                  | £0.00             |
| Upkeep of village/bus shelters    | £100.00           |                |                  |                |                |                |                |                |                |                 |                  |                  |                  | £0.00             |
| Wreath/RBL                        | £20.00            |                |                  |                |                |                |                |                |                | 20.00           |                  |                  |                  | £20.00            |
| Audit                             | £50.00            |                |                  |                | 50.00          |                |                |                |                |                 |                  |                  |                  | £50.00            |
| Hire of Toilets                   | £250.00           |                |                  |                |                |                |                |                |                |                 |                  |                  |                  | £0.00             |
| Subs - GAPTC                      | £115.54           | 122.18         |                  |                |                |                |                |                |                |                 |                  |                  |                  | £122.18           |
| IT/Website Expenses               | £30.00            |                |                  |                | 35.00          |                |                | 50.00          |                | 30.00           |                  |                  |                  | £115.00           |
| Community Projects                | £1,200.00         |                |                  |                |                | 48.00          |                | 40.45          |                | 2000.00         | 304.33           |                  | 1507.20          | £3,899.98         |
| Play Area                         | £1,100.00         | 37.00          | 104.00           | 37.00          | 37.00          | 104.00         | 37.00          | 141.00         | 37.00          | 37.00           |                  | 552.00           |                  | £1,123.00         |
| VAT                               | £20.00            |                |                  |                | 18.25          |                |                | 10.00          |                | 6.00            |                  | 110.40           |                  | £144.65           |
| Memorial for the late Richard Few | £160.00           |                |                  |                |                |                |                |                |                |                 |                  |                  |                  | £0.00             |
| Defibrillator                     | £30.00            |                |                  |                |                |                |                |                |                |                 |                  |                  |                  | £0.00             |
| <b>Total</b>                      | <b>£10,582.74</b> | <b>£725.23</b> | <b>£1,007.91</b> | <b>£501.72</b> | <b>£583.91</b> | <b>£539.42</b> | <b>£554.80</b> | <b>£765.17</b> | <b>£607.89</b> | <b>3,075.25</b> | <b>£1,869.60</b> | <b>£1,192.50</b> | <b>£2,025.62</b> | <b>£13,449.02</b> |
|                                   |                   |                |                  |                |                |                |                |                |                |                 |                  |                  |                  |                   |
|                                   |                   |                |                  |                |                |                |                |                |                |                 |                  |                  |                  |                   |