

<b><u>DENTON PARISH COUNCIL</u></b>		
<b><u>BUDGET &amp; PRECEPT</u></b>		
<b>FINANCIAL YEAR - 2020 - 2021</b>		
<b>ITEM</b>	<b>BUDGET YEAR 2020/2021</b>	<b>Spend at end of June 2020</b>
<b><u>EXPENDITURE</u></b>		
Audit	500.00	180.00
Clerk's Salary including PAYE	3750.00	852.84
Lengthsman including PAYE	1300.00	110.50
Clerk's Expenses	275.00	100.80
Electricity - Lighting	1250.00	256.65
Lighting Repairs & Replacements	600.00	0.00
Grass Mowing	7000.00	1574.00
Insurance	500.00	0.00
NALC - Subs & Training	450.00	357.10
Village Hall Hire	200.00	0.00
Village maintenance R&G	4000.00	308.00
Churchyard maintenance R&G	4000.00	372.00
Other village maintenance	9000.00	160.00
Miscellaneous	500.00	98.63
Councillors expenses	50.00	
General Adminsitration	450.00	230.50
website	1800.00	
<b>TOTAL</b>	<b>32975.00</b>	<b>4601.02</b>
VAT PAID		<b>503.62</b>
TOTAL PAYMENTS		<b>5104.64</b>
<b><u>RECEIPTS</u></b>		
Precept	25000.00	12500.00
NCC Grass mowing contribution	532.89	
Bank Interest		12.50
VAT Refund		
Other - Parish Acre rent	50.00	
Insurance payment - gate		1116.68
<b>TOTAL</b>	<b>25582.89</b>	<b>13629.18</b>
<b><u>BANK BALANCES</u></b>		
Current Account		6284.07
Business Premium Account		52572.68
cheques outstanding		1663.08
<b>TOTAL</b>	<b>0.00</b>	
<b><u>PRECEPT</u></b>		