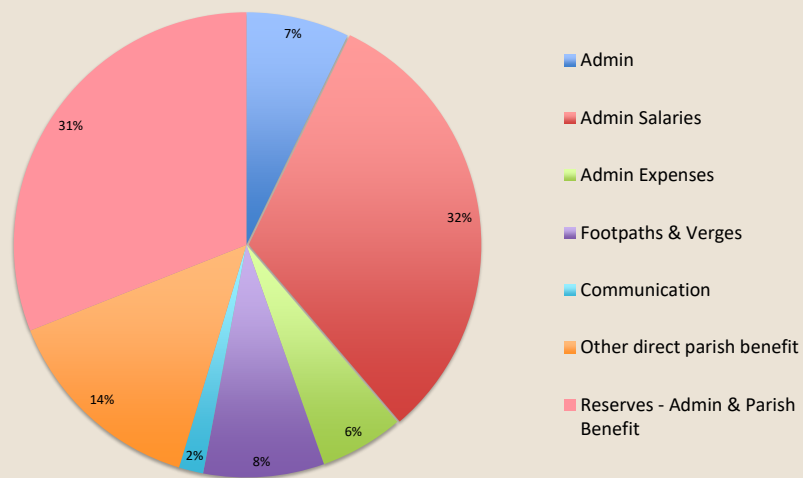
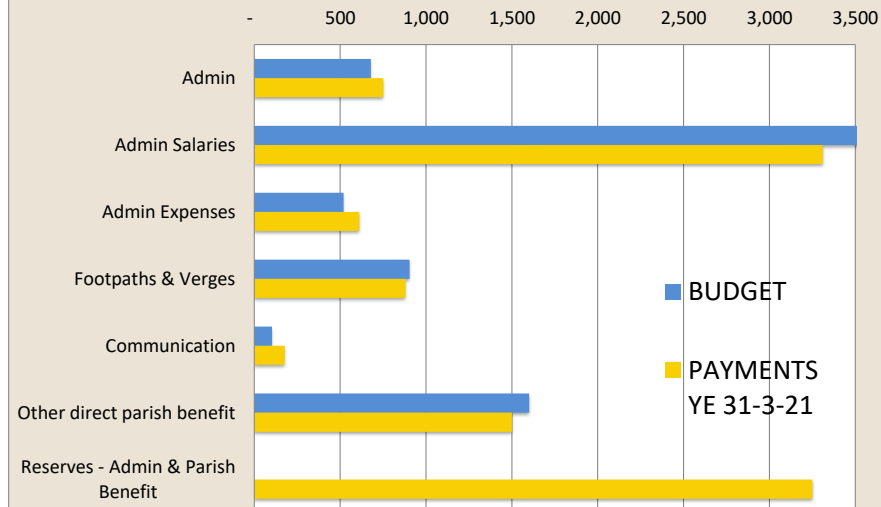


St Ewe Parish Council – Payments 2020/21



St Ewe Parish Council – 2020/21
Budget v Payments



	2020/21	BUDGET	PAYMENTS YE 31-3-21
1	CALC SLCC Tow&Spi	240	291.49
2	Training	51	21.25
3	Clerk'sSalary	3432	3292.00
4	HMRCClerk		0.00
5	TravelExpen	140	18.50
6	Clerk'soff, tel & internet	104	153.00
7	Officesupplies	152	124.12
8	Officeequip		0.00
9	Postage	63	74.16
10	RoomHire	202	260.00
11	Audits	76	100.00
12	Insurance	313	303.45
13	Sundries Admin		35.00
14	Reserves - Admin	100	0.00
15	Notice Boards	27	26.00
16	Website	76	152.11
17	Footpaths	414	400.00
18	Verges	490	480.00
19	Tele. Kiosks	51	0.00
20	Defibrillator		0.00
21	Grants	1500	1500.00
22	Sundries Parish Benefit	51	0.00
23	Reserves - Parish Benefit		3249.49

£7,479 £10,480.57

	2020/21	BUDGET	PAYMENTS YE 31-3-21
Admin		679	751.19
Admin Salaries		3,572	3,310.50
Admin Expenses		520	611.28
Footpaths & Verges		904	880.00
Communication		103	178.11
Other direct parish benefit		1,601	1,500.00
		7,379	7,231.08
Reserves - Admin & Parish Benefit			3,249.49
Payments without VAT			10,480.57

2020/21	RECEIPTS
Precept	6,276.00
Council Tax Support grant, Cornwall Council	130.19
VAT recovered	539.33
Local Maintenance Partnership (footpaths), Cornwall Council	823.19
Grass cutting agency agreement, Cornwall Council	1,414.50
Community Fund (for trees), Cornwall Council	184.00
Aura Wind Turbine Fund	1,797.11
Sundries	105.59

Total Receipts £11,269.91

NOTES:

- Budget and Payments do not include recoverable VAT.
- Budget is £7,479 and payments against Budget are £7,231.08
- Total Payments w/o VAT are £10,480.57
- Payments outside budget of £3,249.49 are from earmarked funds:
 - £1,500.00 grant toward Village Hall LED lighting
 - £1,360.00 metal fingerpost
 - £ 389.49 website renewal

£ 10,480.57	payments without VAT
£ 483.48	VAT

£ 10,964.05 Total Payments with VAT