

Stonham Asal Parish Council

Expenditure v Budget 1st April 2020 to 31st March 2021

| Cash Book No | Date | Party | Details | Statutory Provision | Clerk's Salary | Clerk's Exps | Office Exps | Grants Awarded | Prof Fees | Insurance |
|--------------|----------|------------------------------|---|---|----------------|--------------|-------------|----------------|-----------|-----------|
| 5 | 21/04/20 | Alison Green | Clerk's Salary | LG Act 1972 (s111-2) | 160.32 | | | | | |
| 6 | 21/04/20 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 18.00 | | | |
| 7 | 21/04/20 | SALC | Annual Subscription to SALC | Localism Act 2011 (s1-8) | | | | | | |
| 8 | 20/05/20 | Alison Green | Clerk's Salary | LG Act 1972 (s111-2) | 160.32 | | | | | |
| 9 | 20/05/20 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 18.00 | | | |
| 10 | 20/05/20 | Mid Suffolk District Council | dog and waste bin emptying | Litter Act 1983 (s5-6) | | | | | | |
| 11 | 20/05/20 | Alison Green | Repayment for Zoom Online service for meetings | Corona Virus Act 2020 (s78) / LGA Act 1972 (s133) | | | | | | |
| 13 | 16/06/20 | Alison Green | Clerk's Salary | LG Act 1972 (s111-2) | 318.87 | | | | | |
| 14 | 16/06/20 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 18 | | | |
| 15 | 16/06/20 | Alison Green | Reclaiming Mcaffee subscription | LG Act 1972 (s111-2) | | | 74.99 | | | |
| 16 | 16/06/20 | Mid Suffolk District Council | dog and waste bin emptying | Litter Act 1983 (s5-6) | | | | | | |
| 17 | 16/06/20 | Roger Stannard | Recreation ground maintainance -2 hrs strimming | Public health Act 1875(s164) | | | | | | |
| 18 | 21/07/20 | Alison Green | Clerk's Salary | LG Act 1972 (s111-2) | 160.32 | | | | | |
| 19 | 21/07/20 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 18 | | | |
| 20 | 21/07/20 | ICO | Annual Subscription to July 2021 | Localism Act 2011 (s1-8) | | | | | | |
| 21 | 21/07/20 | Heelis & Lodge | Audit Fees 2019/20 including courier | Localism Act 2011 (s1-8) | | | | | 110.00 | |

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| Cash Book No | Village Hall | S137 Donats | Donats Made | Subs | Training | Elections | Rec Ground Maint | Play Equip | Play Equip Inspection | D/L Bins and fouling | Notice Board | Misc | VAT Paid | Total |
|--------------|--------------|-------------|-------------|--------|----------|-----------|------------------|------------|-----------------------|----------------------|--------------|-------|----------|--------|
| 5 | | | | | | | | | | | | | 0 | 160.32 |
| 6 | | | | | | | | | | | | | 0 | 18.00 |
| 7 | | | | 260.15 | | | | | | | | | 0 | 260.15 |
| 8 | | | | | | | | | | | | | 0 | 160.32 |
| 9 | | | | | | | | | | | | | 0 | 18.00 |
| 10 | | | | | | | | | | 78.28 | | | 15.66 | 93.94 |
| 11 | | | | | | | | | | | | 23.98 | 4.8 | 28.78 |
| 13 | | | | | | | | | | | | | 0 | 318.87 |
| 14 | | | | | | | | | | | | | 0 | 18.00 |
| 15 | | | | | | | | | | | | | 15 | 89.99 |
| 16 | | | | | | | | | | 84.46 | | | 16.89 | 101.35 |
| 17 | | | | | | | 22 | | | | | | 0 | 22.00 |
| 18 | | | | | | | | | | | | | 0 | 160.32 |
| 19 | | | | | | | | | | | | | 0 | 18.00 |
| 20 | | | | 40.00 | | | | | | | | | 0 | 40.00 |
| 21 | | | | | | | | | | | | | 0 | 110.00 |

Expenditure v Budget 1st April 2020 to 31st March 2021

| Cash Book No | Date | Party | Details | Statutory Provision | Clerk's Salary | Clerk's Exps | Office Exps | Grants Awarded | Prof Fees | Insurance |
|--------------|----------|---------------------|---|-------------------------------|----------------|--------------|-------------|----------------|-----------|-----------|
| 22 | 21/07/20 | Roger Stannard | Recreation ground maintainance -1.25 hrs spraying | Public health Act 1875(s164) | | | | | | |
| 23 | 21/07/20 | Alison Green | Repayment for Zoom Online service for meetings | Corona Virus Act 2020 (s78) | | | | | | |
| 25 | 15/09/20 | Alison Green | Clerk's Salary | LG Act 1972 (s111-2) | 492.51 | | | | | |
| 26 | 15/09/20 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 36 | | | |
| 27 | 15/09/20 | Alison Green | Repayment for Zoom Online service for meetings | Corona Virus Act 2020 (s78) | | | | | | |
| 28 | 15/09/20 | CAS Insurance | Insurance | Localism Act 2011 (s1-8) | | | | | | 597.02 |
| 30 | 20/10/20 | Alison Green | Clerk's Salary | LG Act 1972 (s111-2) | 208.15 | | | | | |
| 31 | 20/10/20 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 18 | | | |
| 32 | 20/10/20 | Alison Green | Repayment for Zoom Online service for meetings | Corona Virus Act 2020 (s78) | | | | | | |
| 33 | 20/10/20 | Roger Stannard | Recreation ground maintainance -1.25 hrs spraying 2 hours strimming | Public health Act 1875(s164) | | | | | | |
| 34 | 20/10/20 | CAS | website hosting | LG Act 1972 (s111) | | | | | 50 | |
| 35 | 20/10/20 | SALC | Planning Webinar 23732 | LG Act 1972 (s111) | | | | | | |
| 36 | 20/10/20 | SALC | Planning Webinar 23890 | LG Act 1972 (s111) | | | | | | |
| 38 | 17/11/20 | Alison Green | Clerk's Salary November and December | LG Act 1972 (s111-2) | 329.42 | | | | | |
| 39 | 17/11/20 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 36 | | | |
| 40 | 17/11/20 | Alison Green | Repayment for Zoom Online service for meetings | Corona Virus Act 2020 (s78) | | | | | | |
| 41 | 17/11/20 | A.C. Tydeman & Sons | Cemetery Maintainance | Public health Act 1875(s164) | | | | | | |
| 42 | 17/11/20 | SALC | Planning Webinar 23927 | LG Act 1972 (s111) | | | | | | |
| 45 | 19/01/21 | Alison Green | Clerk's Salary | LG Act 1972 (s111-2) | 454.89 | | | | | |

Expend

| Cash Book No | Village Hall | S137 Donats | Donats Made | Subs | Training | Elections | Rec Ground Maint | Play Equip | Play Equip Inspection | D/L Bins and fouling | Notice Board | Misc | VAT Paid | Total |
|--------------|--------------|-------------|-------------|------|----------|-----------|------------------|------------|-----------------------|----------------------|--------------|-------|----------|--------|
| 22 | | | | | | | 13.75 | | | | | | 0 | 13.75 |
| 23 | | | | | | | | | | | | 11.99 | 2.4 | 14.39 |
| 25 | | | | | | | | | | | | | 0 | 492.51 |
| 26 | | | | | | | | | | | | | 0 | 36.00 |
| 27 | | | | | | | | | | | | 11.99 | 2.4 | 14.39 |
| 28 | | | | | | | | | | | | | 0 | 597.02 |
| 30 | | | | | | | | | | | | | 0 | 208.15 |
| 31 | | | | | | | | | | | | | 0 | 18.00 |
| 32 | | | | | | | | | | | | 23.98 | 4.8 | 28.78 |
| 33 | | | | | | | 22 | | | | | | 0 | 22.00 |
| 34 | | | | | | | | | | | | | 10 | 60.00 |
| 35 | | | | | 25 | | | | | | | | 5 | 30.00 |
| 36 | | | | | 25 | | | | | | | | 5 | 30.00 |
| 38 | | | | | | | | | | | | | 0 | 329.42 |
| 39 | | | | | | | | | | | | | 0 | 36.00 |
| 40 | | | | | | | | | | | | 11.99 | 2.4 | 14.39 |
| 41 | | | | | | | | | | | | 80.00 | 16 | 96.00 |
| 42 | | | | | 25 | | | | | | | | 5 | 30.00 |
| 45 | | | | | | | | | | | | | 0 | 454.89 |

Expenditure v Budget 1st April 2020 to 31st March 2021

| Cash Book No | Date | Party | Details | Statutory Provision | Clerk's Salary | Clerk's Exps | Office Exps | Grants Awarded | Prof Fees | Insurance | |
|--------------|----------|------------------------------|--|-------------------------------|----------------|----------------|-------------|----------------|-------------|---------------|---------------|
| 46 | 19/01/21 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 18 | | | | |
| 47 | 19/01/21 | Alison Green | Repayment for Zoom Online service for meetings | Corona Virus Act 2020 (s78) | | | | | | | |
| 48 | 19/01/21 | SALC | online councillor training for Cllr Betts | LG Act 1972 (s111) | | | | | | | |
| 49 | 19/01/21 | Mid Suffolk District Council | Recreation Ground inspection | Public health Act 1875(s164) | | | | | | | |
| 50 | 16/02/21 | Alison Green | Clerk's Salary | LG Act 1972 (s111-2) | 234.6 | | | | | | |
| 51 | 16/02/21 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 18 | | | | |
| 52 | 16/02/21 | Alison Green | Repayment for Zoom Online service for meetings | Corona Virus Act 2020 (s78) | | | | | | | |
| 53 | 16/02/21 | SALC | 2 x sessions online councillor training for Cllr Betts | LG Act 1972 (s111) | | | | | | | |
| 55 | 16/03/21 | Alison Green | Clerk's Salary | LG Act 1972 (s111-2) | 185.64 | | | | | | |
| 56 | 16/03/21 | Alison Green | Clerk's Expenses | LG Act 1972 (s111-2) | | | 18 | | | | |
| 57 | 16/03/21 | Alison Green | Repayment for Zoom Online service for meetings | Corona Virus Act 2020 (s78) | | | | | | | |
| 58 | 16/03/21 | Mid Suffolk District Council | Grass cutting | Public health Act 1875(s164) | | | | | | | |
| | | | | | Total | 2705.04 | 0.00 | 290.99 | 0.00 | 160.00 | 597.02 |

| | | | | | | |
|---------------|----------------|--------------|---------------|-------------|---------------|---------------|
| Budget | 2600.00 | 50.00 | 240.00 | 0.00 | 220.38 | 597.01 |
|---------------|----------------|--------------|---------------|-------------|---------------|---------------|

| | | | | | | |
|-----------------|---------|-------|--------|------|--------|--------|
| Forecast | 2600.00 | 50.00 | 291.00 | 0.00 | 220.38 | 597.01 |
|-----------------|---------|-------|--------|------|--------|--------|

| | | | | | | |
|-------------------|---------------|---------------|--------------|-------------|---------------|-------------|
| Difference | 105.04 | -50.00 | 50.99 | 0.00 | -60.38 | 0.01 |
|-------------------|---------------|---------------|--------------|-------------|---------------|-------------|

Expend

| Cash Book No | Village Hall | S137 Donats | Donats Made | Subs | Training | Elections | Rec Ground Maint | Play Equip | Play Equip Inspection | D/L Bins and fouling | Notice Board | Misc | VAT Paid | Total |
|--------------|----------------|---------------|---------------|---------------|---------------|-------------|------------------|-------------|-----------------------|----------------------|--------------|---------------|---------------|----------------|
| 46 | | | | | | | | | | | | | 0 | 18.00 |
| 47 | | | | | | | | | | | | 23.98 | 4.8 | 28.78 |
| 48 | | | | | 25 | | | | | | | | 5 | 30.00 |
| 49 | | | | | | | | | 50.68 | | | | 10.14 | 60.82 |
| 50 | | | | | | | | | | | | | 0 | 234.60 |
| 51 | | | | | | | | | | | | | 0 | 18.00 |
| 52 | | | | | | | | | | | | 11.99 | 2.4 | 14.39 |
| 53 | | | | | 50 | | | | | | | | 10 | 60.00 |
| 55 | | | | | | | | | | | | | 0 | 185.64 |
| 56 | | | | | | | | | | | | | 0 | 18.00 |
| 57 | | | | | | | | | | | | 11.99 | 2.4 | 14.39 |
| 58 | | | | | | | 630.85 | | | | | | 126.17 | 757.02 |
| | 0.00 | 0.00 | 0.00 | 300.15 | 150.00 | 0.00 | 688.60 | 0.00 | 50.68 | 162.74 | 0.00 | 211.89 | 266.26 | 5583.37 |
| | 140.00 | 50.00 | 50.00 | 300.46 | 100.00 | 0.00 | 750.00 | 0.00 | 62.03 | 150.00 | 0.00 | 0.00 | 100.00 | 5409.88 |
| | 140.00 | 50.00 | 50.00 | 310.00 | 250.00 | 0.00 | 750.00 | 0.00 | 62.03 | 162.74 | 0.00 | 35.97 | 100.00 | 5669.13 |
| | -140.00 | -50.00 | -50.00 | -0.31 | 50.00 | 0.00 | -61.40 | 0.00 | -11.35 | 12.74 | 0.00 | 211.89 | 166.26 | 173.49 |

Expenditure v Budget 1st April 2020 to 31st March 2021

| Cash Book No | Date | Party | Details | Statutory Provision | Clerk's Salary | Clerk's Exps | Office Exps | Grants Awarded | Prof Fees | Insurance |
|--------------|------|-------|---------|---------------------|----------------|--------------|-------------|----------------|-----------|-----------|
|--------------|------|-------|---------|---------------------|----------------|--------------|-------------|----------------|-----------|-----------|

Explanation of differences

Office Expenses - under budgeted for anti virus paid for 2 years subscription

Prof fees - Payroll has previously been invoiced in February for following year, new supplier yet to invoice

Village Hall - not used in 2020/21

Training - increased forecast because of planning training and increase price for online councillor training

Miscellaneous - online meetings from April 2020 to March 2021

Miscellaneous - church yard maintainance has not been charged since at least 2015/16 so was removed as separate budget line reinstated for 2021/2

Expend

| Cash Book No | Village Hall | S137 Donats | Donats Made | Subs | Training | Elections | Rec Ground Maint | Play Equip | Play Equip Inspection | D/L Bins and fouling | Notice Board | Misc | VAT Paid | Total |
|--------------|--------------|-------------|-------------|------|----------|-----------|------------------|------------|-----------------------|----------------------|--------------|------|----------|-------|
|--------------|--------------|-------------|-------------|------|----------|-----------|------------------|------------|-----------------------|----------------------|--------------|------|----------|-------|