dget 2020-21 with Expenditu Actual			g H		K .	-	N .	٥		
	re Review to 08/02/21	10% increase						5% precept increase		
Expenditure		BUDGET	Actual Expenditure	Expected Expenditure	Budget/Ac	ctual		ratified 11/1/21 BUDGET		
to 31 Mar 20	ITEM 2019/20	2020-2021	to 14 Dec 20	to 31 March 2021	to 31 Marc	ch 20	ITEM 2020/21	2021-2022		ITEM 2021/2022
174.24 Apr	EALC SUB	175.00	185.45	Apr 185.45	-10.45	15	EALC SUB	185.45		EALC SUB
36.00 May	CAMPAIGN TO PROTECT RURAL ENGLAND SUB	40.00	36.00	Mav 36.00 Dec 130.00	4.00	00	CAMPAIGN TO PROTECT RURAL ENGLAND SUB	36.00 130.00		CAMPAIGN TO PROTECT RURAL ENGLAND SUB
126.00 Dec 17.00 May	SOCIETY OF LOCAL COUNCIL CLERKS SUB NALC - LCR SUBSCRIPTION	130.00	130.00 17.00	May 17.00	3.00	10	SOCIETY OF LOCAL COUNCIL CLERKS SUB NALC - LCR SUBSCRIPTION	17.00		SOCIETY OF LOCAL COUNCIL CLERKS SUB
44.00 Sep	RURAL COMMUNITY COUNCIL OF ESSEX SUB	50.00	44.00	Sep 44.00	6.00	00	RURAL COMMUNITY COUNCIL OF ESSEX SUB	44.00		NALC - LCR SUBSCRIPTION RURAL COMMUNITY COUNCIL OF ESSEX SUB
55.00 Jan	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENER	S LTD 60.00	55.00	Jan 60.00	0.00	00	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD	60.00		NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDEN
40.00 Dec	ASSOCIATION OF LOCAL COUNCIL CLERKS	40.00		Dec 40.00	0.00	00	ASSOCIATION OF LOCAL COUNCIL CLERKS	40.00		ASSOCIATION OF LOCAL COUNCIL CLERKS
189.00 Jul	WOMEN'S CLUB (Community Buildings)	198.00	198.00	Jul 198 00	0.00	10	WOMEN'S CLUB (Community Buildings)	210.00	nlue 5%	WOMEN'S CLUB (Community Buildings)
255.00 Jul	VILLAGE HALL (Community Buildings)	268.00	269.00		0.00	00	VILLAGE HALL (Community Buildings)	281.00	plus 5%	VILLAGE HALL (Community Buildings) VILLAGE HALL (Community Buildings) (PAYMENT FOR ASBE
0.00		500.00		500.00	0.00	00	VILLAGE HALL (Community Buildings) (Ageement/Consitution changes)			VILLAGE HALL (Community Buildings) (PAYMENT FOR ASBE
250.00 Jul	ESSEX WILDLIFE (Common & Pastures)	262.00	262.00	Jul 262.00	0.00	00	ESSEX WILDLIFE (Common & Pastures)	275.00	plus 5%	ESSEX WILDLIFE (Common & Pastures)
					0.00	00				
229.50 x	HIRE: MEETING ROOM	240.00	60.00	x 60.00	180.00	00	HIRE: MEETING ROOM	120.00		HIRE: MEETING ROOM
238.00 May	INSURANCE INC. PUBLIC LIABILITY	600.00	238.00	May 600.00	0.00	00	INSURANCE INC. PUBLIC LIABILITY	600.00		INSURANCE INC. PUBLIC LIABILITY
724.76 x 1820.03 x	STREET LIGHTING PARK & OPEN (HEDGE/GRASS ETC)	700.00	742.70 2475.20		-100.00	00	STREET LIGHTING PARK & OPEN (HEDGE/GRASS ETC)	1150.00 2500.00		STREET LIGHTING PARK & OPEN (HEDGE/GRASS ETC)
7163 04 x	STAFF COSTS	7000.00	8399.37		-2593 12	12	STAFF COSTS	10000 00		STAFF COSTS
96.00 Apr	New admin charge for Iris Payroll	7000.00		Apr	0.00	00	0.74.1 000.10	10000.00		0.000
					0.00	00				
559.12 x	GENERAL ADMINISTRATION EXPENSES INC. PRINT, POST, S	TATIONER' 1200.00		x 1400.00	-200.00	00	GENERAL ADMINISTRATION EXPENSES INC. PRINT, POST, STATION TRAINING COURSES	ONER 1000.00		GENERAL ADMINISTRATION EXPENSES INC. PRINT, POS TRAINING COURSES (inc CiLCA - some returned in Bursary
37.00 x 350.00 x	TRAINING COURSES AUDIT FEES (inc. increase for external audit and new internal audit	400.00 400.00	40.00 350.00	x 40.00 x 350.00	360.00	00	AUDIT FEES (inc. increase for external audit and new internal audit)	1000.00 350.00		TRAINING COURSES (Inc CILCA - some returned in Bursary a AUDIT FEES (Inc. increase for external audit and new internal a
					0.00	00				
30.00 x	POPPY WREATH - LEGION	30.00	30.00	x 30.00	0.00	00	POPPY WREATH - LEGION	30.00		POPPY WREATH - LEGION
0.00	CLERKS EXPENSES ANNUAL PARISH REPORT	250.00	91.50	04.50	0.00 158.50	50	CLERKS EXPENSES ANNUAL PARISH REPORT/COVID LEAFLET	250.00		CLERKS EXPENSES ANNUAL PARISH REPORT
0.00	ANNOAL PARISH REPURT	250.00	91.50	91.50	158.50	00	ANNUAL PARIOR REPURT/GUVID LEAFLET	250.00		
	ADDITIONAL ITEMS 2019/20				0.00	00	ADDITIONAL ITEMS 2019/20			ADDITIONAL ITEMS 2019/20
69.15 x	ELECTIONS CONTINGENCY/REPAIRS & RENEWALS	500.00		x 0.00	500.00	00	ELECTIONS CONTINGENCY/REPAIRS & RENEWALS	500.00		ELECTIONS CONTINGENCY/REPAIRS & RENEWALS
0.00	CONTINGENCY/REPAIRS & RENEWALS	500.00		500.00	1000.00	00	CONTINGENCY/REPAIRS & RENEWALS	500.00		
0.00	Village Hall Emergency Funding Goal Posts (Maintenance/Nets)	1000.00		0.00	1000.00	00	Contingency - Devolution of ROW etc Goal Posts (Maintenance/Nets)	400.00		Contingency - Devolution of ROW etc Goal Posts (Maintenance/Nets)
0.00	War Memorial Shelter Maintenance	0.00		0.00	0.00	00	War Memorial Shelter Maintenance	500.00		War Memorial Shelter Maintenance
					0.00	00		500.00		Re-painting benches/noticeboard
0.00	Village Sign Memorial Garden Signage	0.00 500.00		0.00	0.00 500.00	00	Village Sign Memorial Garden Signage	0.00 500.00		Village Sign Memorial Garden Signage
0.00	Memorial Garden Signage	1300.00		0.00 1300.00	0.00	10	Noticeboard	1300.00		Noticeboard
0.00	Archive - donation to Essex Records Office	50.00		50.00	0.00	00	Archive - donation to Essex Records Office	50.00		Archive - donation to Essex Records Office
0.00	Party Tent Spares	100.00		0.00	100.00	00	Party Tent Spares	100.00		Party Tent Spares
0.00	New Playground + picnic benches	25609.00	840.00	26609.00	-1000.00	00	New Playground + picnic benches	700.00		Playground Inspections/Maintenance
1069.16 x	Community Protection Team / Crime Prevention	2000.00	1525.68 691.62	2000.00 691.62	-91.63	30	Community Protection Team / Crime Prevention New PC/Monitor	2000.00 790.00		Community Protection Team / Crime Prevention Microsoft 365 for Councillor
0.00	Telephone Box maintenance/Defibrilator	200.00	081.02	0.00	200.00	00	Telephone Box maintenance/Defibrilator	200.00		Telephone Box maintenance/Defibrilator GDPR (Data Protection Officer)
0.00	GDPR (Data Protection Officer)	150.00		150.00	0.00	00	GDPR (Data Protection Officer) GRAND TOTAL PAYMENTS (EXC VAT)	150.00		GDPR (Data Protection Officer)
13572.00 X	GRAND TOTAL PAYMENTS (EXC VAT)	47572.00	17975.85	48505.69	-933.69	59	GRAND TOTAL PAYMENTS (EXC VAT)	27468.45		GRAND TOTAL PAYMENTS (EXC VAT)
20281.00 x	PRECEPT	22309.00	22890.00		0.00	,,,				PRECEPT
42.43 x	INTEREST DEPOSIT				-581.00	20	PRECEPT	24035.00	un 5%	
		25.00	18.45	22890.00 25.00	-581.00 0.00	00	PRECEPT INTEREST DEPOSIT	24035.00 20.00	up 5%	
201.52	GRANT MONEY/CLERKS BURSARY EALC	25.00	18.45	25.00	-581.00 0.00 0.00	00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY FALC	20.00 543.75	up 5%	
734.57 x	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year)	25.00	18.45	25.00 534.85	0.00 0.00 115.15	00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year)	20.00 543.75 6000.00	up 5%	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year)
734.57 x 425.00 x 5.75	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAY! FAVF	25.00	18.45	25.00	-581.00 0.00 0.00 115.15 400.00 8.25	00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE	20.00 543.75		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAY! FAVE
425.00 x 5.75	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAY! FAVF	25.00 650.00 400.00 14.00	18.45	25.00 534.85 0.00 5.75	0.00 0.00 115.15	00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE	20.00 543.75 6000.00 0.00 5.75		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT BROM CANCELLED/LINCASHED CHEOLIES/ERRO
425.00 x 5.75 50.00 x	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNGASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC.	25.00 650.00 400.00 14.00	18.45 534.85 0.00	25.00 534.85 0.00 5.75 50.00	0.00 0.00 115.15 400.00 8.25 0.00	00 00 15 00 25	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WENT OF THE OF TENT OF THE	20.00 543.75 6000.00 0.00 5.75		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRO DONATION FROM ALLOTMENT ASSOC.
425.00 x 5.75	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAY! FAVF	25.00 650.00 400.00 14.00	18.45 534.85 0.00	25.00 534.85 0.00 5.75 50.00	0.00 0.00 115.15	00 00 15 00 25	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE	20.00 543.75 6000.00 0.00 5.75		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT BROM CANCELLED/LINCASHED CHEOLIES/ERRO
425.00 x 5.75 50.00 x 13509.27	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM GANCELLED/UNGASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS	25.00 650.00 400.00 14.00	18.45 534.85 0.00	25.00 534.85 0.00 5.75 50.00	0.00 0.00 115.15 400.00 8.25 0.00	00 00 15 00 25	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WENT OF THE OF TENT OF THE	20.00 543.75 6000.00 0.00 5.75		INTEREST DEPOSIT GRANT MONEY/LERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRO DONATION FROM ALLOTMENT ASSOC.
425.00 x 5.75 50.00 x	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNGASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC.	25.00 650.00 400.00 14.00	18.45 534.85 0.00	25.00 534.85 0.00 5.75 50.00	0.00 0.00 115.15 400.00 8.25 0.00	00 00 15 00 25	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WENT OF THE OF TENT OF THE	20.00 543.75 6000.00 0.00 5.75		INTEREST DEPOSIT GRANT MONEY/LERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRC DONATION FROM ALLOTMENT ASSOC.
425.00 x 5.75 50.00 x 13509.27	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WAYLEVEN CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account	25.00 650.00 400.00 14.00 50.00 11000.00	18.45 534.85 0.00 11600.00	25.00 534.85 0.00 5.75 50.00 12600.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 -1600.00 0.00	00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS	20.00 543.75 6000.00 0.00 5.75 50.00		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from provious year) VAT REFUND (from provious year) VALEAVE VALEAVE VALEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRO DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS
425.00 x 5.75 50.00 x 13509.27	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account TOTAL INCOME	25.00 650.00 400.00 14.00	18.45 534.85 0.00	25.00 534.85 0.00 5.75 50.00	0.00 0.00 115.15 400.00 8.25 0.00	00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CARDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME	20.00 543.75 6000.00 0.00 5.75		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRC DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME TOTAL INCOME
425.00 x 5.75 50.00 x 13509.27 0.01	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from prevous year) HIRE OF TENT WAYLEAVE OREDIT FOR MALCOTHENIA SHED CHEQUES/ERRORS OREDIT FORM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS CORRECTION. Discrepency between budget and bank account TOTAL INCOME CURRENT	25.00 650.00 400.00 14.00 50.00 11000.00	18.45 534.85 0.00 11600.00	25.00 534.85 0.00 5.75 50.00 12600.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 -1600.00 0.00	00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CURRENT DEPOSIT	20.00 543.75 6000.00 0.00 5.75 50.00 0.00		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRC DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CUPRENT
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from prevous year) HIRE OF TENT WAYLEAVE OREDIT FOR MALCOTHENIA SHED CHEQUES/ERRORS OREDIT FORM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS CORRECTION. Discrepency between budget and bank account TOTAL INCOME CURRENT	25.00 650.00 400.00 14.00 50.00 11000.00	18.45 534.85 0.00 11600.00	25.00 534.85 0.00 5.75 50.00 12600.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CURRENT DEPOSIT	20.00 543.75 6000.00 0.00 5.75 50.00 0.00		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRC DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CUPRENT
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from prevous year) HIRE OF TENT WAYLEAVE OREDIT FROM ALLOTMENT ASSOC. INCOME FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS CORRECTION CORRECTION TOTAL INCOME CURRENT TOTAL OPENING BLANCE	25.00 650.00 400.00 14.00 50.00 11000.00	18.45 534.85 0.00 11600.00	25.00 534.85 0.00 5.75 50.00 12600.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 -1600.00 0.00	00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CURRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE OPENING BALANCE OPENING BALANCE	20.00 543.75 6000.00 0.00 5.75 50.00		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRC DONATION FROM ALLOTIMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CUBRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE OPENING BALANCE OPENING BALANCE OPENING BALANCE
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account TOTAL INCOME CURPENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE OPENING BALANCE + INCOME UNCASHED CHEQUES FROM 2019/20	25.00 650.00 400.00 14.00 5.00 11000.00 34448.00 34448.00	18.45 534.85 0.00 11600.00 35043.30 32415.35 67458.65	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.85	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE WAYLEAV	20.00 543.75 6000.00 0.00 5.75 50.00 0.00 3064.50 14015.26 44663.76		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTY WAT ANY
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 117715.15 x 48783.18 20.09 13572.00	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WAYLEAVE CREDIT FROM CANCELLEDIUNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account TOTAL INCOME CURRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE OPENING BALANCE INCOME DAAGSHED HEQUES FROM 2019/20	25.00 650.00 400.00 14.00 50.00 11000.00 34448.00 32415.35 66853.35 47572.00 6000.00	18.45 534.85 0.00 11600.00 35043.30 32415.35 67458.65	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTY HIRE	20.00 543.75 6000.00 0.75 5.75 50.00 0.00 30654.50 14015.26 44669.76		INTEREST DEPOSIT GRANT MONEYCLERKS BURSARY EALC VAT REFUND (from previous year) HIRC OF TENTS CREDIT FROM CANCELLEDUNCASHED CHEQUES/ERRC DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CURRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE + INCOME DURCASHED OFFICE OFFICE HIRCOME OPENING BALANCE + INCOME DURCASHED OFFICE OFFICE HIRCOME OPENING BALANCE + INCOME
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account TOTAL INCOME CURPENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE OPENING BALANCE + INCOME UNCASHED CHEQUES FROM 2019/20	25.00 650.00 650.00 140.00 00 140.00	18.45 53.485 0.00 11600.00 35043.30 32415.35 67458.65	25.00 534.85 50.00 0.00 5.75 50.00 12600.00 36105.60 32415.35 68520.85	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE WAYLEAV	20.00 543.75 6000.00 0.00 5.75 50.00 0.00 3064.50 14015.26 44663.76		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTY WAT ANY
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11775.15 x 46763.16 240.98 13572.00 534.85 x 14347.85	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WAYLEAVE CREDIT FOR MALCHEDIUNCASHED CHEQUES/ERRORS ORDIT FOR MALCHEDIUNCASHED CHEQUES/ERRORS INCOME FROM PLAYGROUND FUNDRAISING/GRANTS COrrection. Discrepency between budget and bank account **TOTAL INCOME** CURRENT** CURRENT** DEPOSIT** TOTAL OPENING BALANCE OPENING BALANCE OPENING BALANCE + INCOME** UNCASHED CHEQUES FROM 2019/20 PAYMENTS VATTO CLAYMENTS INC. VAT*	25.00 650.00 400.00 14.00 50.00 11000.00 34448.00 32415.35 66863.35 47572.00 6000.00 53572.00	18.45 534.85 0.00 11600.00 35043.30 32415.35 67458.65 17975.85 1451.43	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35 48505.69 6000.00 6000.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS DONATION FROM CALOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CURRENT DEPOSIT TOTAL OPINING BALANCE OPENING BALANCE * NOOME UNCASHED CHEQUES FROM 2020/21 PAYMENTS VAT TO CLAM BACK TOTAL PAYMENTS INC. VAT	20.00 \$43.75 6000.00 0.00 5.75 50.00 0.00 30654.50 14015.26 44669.76 22468.45		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENY WAYLEAVE CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRC ORDIT FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL NCOME CURRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE * INCOME UNCASHED CHEQUES FROM 2020/21 PAYMENTS VAT TO CLAMB BACK TOTAL PAYMENTS INC. VAT
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00 534.65 x 14347.33	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT WAYLEAVE CREDIT FOR MALCHEDIUNCASHED CHEQUES/ERRORS ORDIT FOR MALCHEDIUNCASHED CHEQUES/ERRORS INCOME FROM PLAYGROUND FUNDRAISING/GRANTS COrrection. Discrepency between budget and bank account **TOTAL INCOME** CURRENT** CURRENT** DEPOSIT** TOTAL OPENING BALANCE OPENING BALANCE OPENING BALANCE + INCOME** UNCASHED CHEQUES FROM 2019/20 PAYMENTS VATTO CLAYMENTS INC. VAT*	25.00 650.00 400.00 14.00 50.00 11000.00 34448.00 32415.35 66853.35 47572.00 6000.00	18.45 534.85 0.00 11600.00 35043.30 32415.35 67458.65 17975.85 1451.43	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35	000 000 115.15 4000 8.22 000 -1600 000 000 000 000 -1657.6 000 000 000 000 000 000 000 000 000 0	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEYCICERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WALLIAMS WALLIAM	20.00 543.75 6000.00 0.75 5.75 50.00 0.00 30654.50 14015.26 44669.76		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT HI
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11775.15 x 46763.16 240.98 13572.00 534.85 x 14347.85	GRANT MONEY/CLERKS BURSARY EALC VAY REFUND (from prevous year) HIRE OF TENTS OF TENTS OF THE OF TENTS OF THE OF TH	25.00 650.00 440.00 14.00 5.00 11000.00 11000.00 34448.00 32415.35 68863.35 447572.00 6000.00 53572.00	18.45 534.85 0.00 11600.00 11600.00 35043.30 32415.35 67458.85 17975.85 1451.43	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35 48505.69 6000.00 6000.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTY WAYLEAVE WAYLEAV	20.00 543.75 6000.00 0.00 5.75 50.00 0.00 30654.50 14015.26 44693.76 27468.45 2000.00 28468.45		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENY-CLERKS HIRE OF TENY HIRE OF
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00 534.65 x 14347.33	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT: WAYLEAVE CREDIT FROM CANCELLEDIUNCASHED CHEQUES/ERRORS DOWNTON ROMALLOTHENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS CCOrrection. Discrepency between budget and bank account TOTAL INCOME CURRENT DEPOSIT DEPO	25.00 650.00 400.00 11.00 15.00 11000.00 34448.00 32415.35 66853.35 47572.00 6000.00 55572.00	18.45 534.85 0.00 11600.00 11600.00 35043.30 32415.35 67488.65 17975.85 1451.43 149427.28 48031.37 47531.37	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35 48505.69 6000.00 6000.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTY CREDIT FROM CANCELLED/JUNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CURRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE + NOOME TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D BAND D BAND D	20.00 543.75 6000.00 0.07 5.75 50.00 0.00 30654.50 14015.26 44699.76 27468.45 2000.00 22468.45 15201.31		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRC DET LEVEL RECONSTRUCTION HIRC DET LEVEL
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00 534.65 x 14347.33	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT: WAYLEAVE CREDIT FROM CANCELLEDIUNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account TOTAL INCOME CURRENT DEPOSIT DEPOSIT DEPOSIT OF TAINE BALANCE OF TAINE BALANCE UNCASHED CHEQUES FROM 2019/20 PAYMENTS VAT TO CLAIM BACK TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE ACTUAL BALANCE BANDD Increase per household over year	25.00 650.00 490.00 14.00 5.00 11000.00 34445.00 32415.35 66863.33 47572.00 6000.00 53572.00	18.45 534.85 0.00 11600.00 11600.00 35043.30 32415.35 67488.65 17975.85 1451.43 149427.28 48031.37 47531.37	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35 48505.69 6000.00 6000.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS GRENT SHORT S	20.00 543.75 6000.00 0.00 5.75 50.00 0.00 30654.50 14015.26 4469.76 22468.45 2000.00 29468.45 4520.31		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRO DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CUBRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE + INCOME UNCASHED CHEQUES FROM 202021 PAYMENTS PAYMENTS TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D INCRESSED PER HOUSEHOLD HIRE BAND D I
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00 534.65 x 14347.33	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT: WAYLEAVE CREDIT FROM CANCELLEDIUNCASHED CHEQUES/ERRORS DOWNTON ROMALLOTHENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS CCOrrection. Discrepency between budget and bank account TOTAL INCOME CURRENT DEPOSIT DEPO	25.00 650.00 400.00 11.00 15.00 11000.00 34448.00 32415.35 66853.35 47572.00 6000.00 55572.00	18.45 534.85 0.00 11600.00 11600.00 35043.30 32415.35 67488.65 17975.85 1451.43 149427.28 48031.37 47531.37	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35 48505.69 6000.00 6000.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTY CREDIT FROM CANCELLED/JUNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CURRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE + NOOME TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D BAND D BAND D	20.00 543.75 6000.00 0.07 5.75 50.00 0.00 30654.50 14015.26 44699.76 27468.45 2000.00 22468.45 15201.31		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRC D'I TENT CREDIT FROM CANCELLEDUNCASHED CHEQUES/ERRO DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CURRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE + INCOME UNICASHED CHEQUES HOLD WAT TO CLAIM BACK VAT TO CLAIM BACK TOTAL APPENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE AND D EAND D
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00 534.65 x 14347.33	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT: WAYLEAVE CREDIT FROM CANCELLEDIUNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account TOTAL INCOME CURRENT DEPOSIT DEPOSIT DEPOSIT OF TAINE BALANCE OF TAINE BALANCE UNCASHED CHEQUES FROM 2019/20 PAYMENTS VAT TO CLAIM BACK TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE ACTUAL BALANCE BANDD Increase per household over year	25.00 650.00 490.00 14.00 5.00 11000.00 34445.00 32415.35 66863.33 47572.00 6000.00 53572.00	18.45 534.85 0.00 11600.00 11600.00 35043.30 32415.35 67488.65 17975.85 1451.43 149427.28 48031.37 47531.37	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35 48505.69 6000.00 6000.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS GRENT SHORT S	20.00 543.75 6000.00 0.00 5.75 50.00 0.00 30654.50 14015.26 4469.76 22468.45 2000.00 29468.45 4520.31		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRO DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CUBRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE + INCOME UNCASHED CHEQUES FROM 202021 PAYMENTS PAYMENTS TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D INCRESSED PER HOUSEHOLD HIRE BAND D I
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00 534.65 x 14347.33	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT: WAYLEAVE CREDIT FROM CANCELLEDIUNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account TOTAL INCOME CURRENT DEPOSIT DEPOSIT DEPOSIT OF TAINE BALANCE OF TAINE BALANCE UNCASHED CHEQUES FROM 2019/20 PAYMENTS VAT TO CLAIM BACK TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE ACTUAL BALANCE BANDD Increase per household over year	25.00 650.00 490.00 14.00 5.00 11000.00 34445.00 32415.35 66863.33 47572.00 6000.00 53572.00	18.45 534.85 0.00 11600.00 11600.00 35043.30 32415.35 67488.65 17975.85 1451.43 149427.28 48031.37 47531.37	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35 48505.69 6000.00 6000.00	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS GRENT SHORT S	20.00 543.75 6000.00 0.00 5.75 50.00 0.00 30654.50 14015.26 4469.76 22468.45 2000.00 29468.45 4520.31		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENT CREDIT FROM CANCELLEDUNCASHED CHEQUES/ERRC DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL INCOME CUBRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE + INCOME UNCASHED CHEQUES FROM 2020/21 PAYMENTS PAYMENTS TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D INCROSSED PER HOUSENING BAND D
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425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00 534.65 x 14347.33	GRANT MONEY/CLERKS BURSARY EALC VAY REFUND (from prevous year) HIRE OF TENTS WAYLEAVEN CANCELLEDIUNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account TOTAL INCOME CURRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE - INCOME UNCASHED CHEQUES FROM 2019/20 PAYMENTS MEACK TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D Increase per household over year Tax Base Figure	25.00 650.00 490.00 14.00 5.00 11000.00 34445.00 32415.35 66863.33 47572.00 6000.00 53572.00	18.45 534.85 0.00 11600.00 11600.00 35043.30 32415.35 67488.65 17975.85 1451.43 149427.28 48031.37 47531.37	25.00 534.85 0.00 5.75 5.000 12600.00 36105.60 32415.35 68520.35 48505.69 6000.00 6405.69	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENTS WAYLEAVE MALTHER FOR THE STATE OF THE ST	20.00 543.75 6000.00 0.00 5.75 50.00 0.00 30654.50 14015.26 4469.76 22468.45 2000.00 29468.45 4520.31		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRC OF TENTY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRC OF TENTY HIRC OF TENTY CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRO DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL NCOME CUBRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE INCOME UNCASHED CHEQUES FROM 2020/21 PAYMENTS UNCASHED CHEQUES FROM 2020/21 PAYMENTS TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D INCROBED CHECKS BURNEY BU
425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00 534.65 x 14347.33	GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from prevous year) HIRE OF TENT WAYLEAVE CREDIT FROM CANCELLEDIUNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. MCOME FROM PLAYGROUND FUNDRAISING/GRANTS Correction. Discrepency between budget and bank account TOTAL INCOME CURRENT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT UNCASHED CHECOUES FROM 2019/20 PAYMENTS VAT TO CLAIM BACK TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D Increase per household over year Tax Base Figure Proposed New Playground	25.00 650.00 400.00 14.00 50.00 11000.00 34445.00 32415.35 66863.35 47572.00 6000.00 53572.00 4270.90	18.45 534.85 0.00 11600.00 11600.00 35043.30 32415.35 67458.56 17975.85 1451.43 14427.28 48031.37	25.00 534.83 0.00 1.75 50.00 12600.00 36105.60 32415.35 68520.35 48505.69 600.00 54506.69	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRC OF TENTS CREDIT SCHOOL STATE OF THE	20.00 543.75 6000.00 0.00 5.75 50.00 0.00 30654.50 14015.26 4469.76 22468.45 2000.00 29468.45 4520.31		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRC OF TENTY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRC OF TENTY HIRC OF TENTY CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRO DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL NCOME CUBRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE INCOME UNCASHED CHEQUES FROM 2020/21 PAYMENTS UNCASHED CHEQUES FROM 2020/21 PAYMENTS TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D INCROBED CHECKS BURNEY BU
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425.00 x 5.75 50.00 x 13509.27 0.01 35048.03 x 11715.15 x 46763.18 240.98 13572.00 534.65 x 14347.33	GRANT MONEY/CLERKS BURSARY EALC VAY REFUND (from prevous year) HIRE OF TENTS WAYLEAVEN ON CANCELLEDIUNCASHED CHEQUES/ERRORS DONATION FROM ALLOTMENT ASSOC. DONATION FROM ALLOTMENT ASSOC. COrrection. Discrepency between budget and bank account TOTAL INCOME CURRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE - INCOME UNCASHED CHEQUES FROM 2019/20 PAYMENTS DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE ASSOCIATION OF THE ASSOCIAT	25.00 0 600 0 100	18.45 534.85 0.00 11600.00 11600.00 35043.30 32415.35 67458.56 17975.85 1451.43 14427.28 48031.37	25.00 S34.82 S34.83 S50.00 12600.00 2600.00 36105.60 32415.35 88520.35 88520.35 44505.69 14015.26	0.00 0.00 115.15 400.00 8.22 0.00 0.00 0.00 0.00 0.00 0.00	00 00 15 15 00 00 00 00 00 00 00 00 00 00 00 00 00	INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRE OF TENY-CLERKS HIRE	20.00 543.75 6000.00 0.00 5.75 50.00 0.00 30654.50 14015.26 4469.76 22468.45 2000.00 29468.45 4520.31		INTEREST DEPOSIT GRANT MONEY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRC OF TENTY/CLERKS BURSARY EALC VAT REFUND (from previous year) HIRC OF TENTY HIRC OF TENTY CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRO DONATION FROM ALLOTMENT ASSOC. INCOME FROM PLAYGROUND FUNDRAISING/GRANTS TOTAL NCOME CUBRENT DEPOSIT TOTAL OPENING BALANCE OPENING BALANCE INCOME UNCASHED CHEQUES FROM 2020/21 PAYMENTS UNCASHED CHEQUES FROM 2020/21 PAYMENTS TOTAL PAYMENTS INC. VAT EXPECTED FINAL BALANCE ACTUAL BALANCE BAND D INCROBED CHECKS BURNEY BU