

02.11.2020

	2020.21		
	Budget	7 months actual	? Precept ?
150 Administration			
4000 Staff Salary	42880	20459	43000
4030 PAYE and NI	6500	4011	7200
4060 Staff Expenses	0	0	
4070 Training	1000	812	
4080 Chairman's Allowance	100	25	
4100 Audit Fees	830	1172	1200
4110 Professional Fees	1000	461	
4120 Subscriptions & Memberships	1100	842	
4130 Insurance	2300	1918	
4140 IT	1000	1519	
4150 Supplies	1500	363	
4160 Website	630	667	
4170 Telephone & Broadband	1450	659	
4180 Water - Office	100	38	
4190 Electricity - Office	1100	783	
4210 Section 137 Expenditure	200	3521	3000
4230 Accom & Lease Payments	250	0	
4240 Regulatory	4000	35	
4250 Newsletter	500	0	
4255 Considerate Tisbury	1200	0	
	67640	37285	
200 Amenity Maintenance			
4350 Grass Maintenance	300	6	
4355 Waste collection	1500	1636	
4360 Play area maintenance	1000	0	
4365 Grounds maintenance	4500	3119	
	7300	4761	
250 Grants/Donations			
4500 CATG	4000	500	
4510 Joint Burial Ground	1250	625	
4520 Swimming Pool	550	0	
4530 Small Grant Scheme	2000	814	
4535 Seeds 4 Success	1500	1500	1500
4540 KGV - Grass Cutting	3000	1200	3000
4541 KGV - Insurance	350	330	
SKATE PARK			1000
4545 KGV - Equipement	3500	0	5000
4550 NHP - TPC Funded	6000	6000	
	22150	10969	

300 Public Toilets

4150 Supplies	1100	129
5000 NNDR - Public Toilets	1178	1217
5010 Electricity - Public Toilets	500	131
5015 Water - Public Toilets	550	545
5020 Maintenance - Public Toilets	500	172
5025 Locking Schedule-Public Toilet	0	0
	3828	2194

350 Car Park

4150 Supplies	0	0	
5250 Garage Rental	500	431	500
5255 Maintenance - Car Park	1000	40	
	1500	471	

500 Tisbury Youth

4150 Supplies	1000	262	1000
4170 Telephone & Broadband	250	0	250
5700 Activities	1500	162	790
5710 Equipment		600	500
5712 Water		255	60
5714 Electricity		1480	400
5715 Youth Facilities Joint Funding	1500	221	1000
	4250	2980	4000

£106,668**£58,660**