

**Martin and Martin Dales Parish Council  
2020-2021**

**Expenditure**

	Forecasted	April/May	June July	AugSept	Oct/Nov	Dec/Jan	Feb/Mar	Actual	Variance
Litter Picker	£ 906.88	£ 156.96	£ 156.96	£ 139.52	£ 156.96	£ 156.96	£ 139.52	£ 906.88	£ -
Clerks Salary	£ 3,607.66	£ 577.08	£ 577.08	£ 516.55	£ 581.11	£ 581.11	£ 774.73	£ 3,607.66	£ -
HMRC	£ 875.79		£ 288.54		£ 288.54		£ 298.71	£ 875.79	£ -
Insurance	£ 366.37	£ 366.37						£ 366.37	£ -
Buriel Ground								£ -	£ -
Grounds Maintenance	£ 1,245.00		£ 285.00	£ 190.00	£ 350.00	£ 420.00		£ 1,245.00	£ -
Shelters	£ 193.07						£ 193.07	£ 193.07	£ -
Park	£ 4,964.83		£ 2,268.00	£ 136.80		£ 14.95	£ 2,545.08	£ 4,964.83	£ -
Training	£ 120.00						£ 120.00	£ 120.00	£ -
Membership	£ 378.18				£ 117.00		£ 261.18	£ 378.18	£ -
Drainage	£ 318.70	£ 318.70						£ 318.70	£ -
Administration	£ 303.22	£ 22.50	£ 72.22	£ 20.00	£ 23.50	£ 23.50	£ 141.50	£ 303.22	£ -
Donations								£ -	£ -
Petty Cash	£ 400.00	£ 200.00			£ 100.00	£ 100.00		£ 400.00	£ -
Miscellaneous Expenses	£ 175.89		£ 175.89					£ 175.89	£ -
Hire	£ -							£ -	£ -
Election								£ -	£ -
Solicitors	£ 1,200.00				£ 1,200.00			£ 1,200.00	£ -
<b>Totals</b>	<b>£ 15,055.59</b>							<b>£ 15,055.59</b>	£ -

	Forecasted	April/May	June July	AugSept	Oct/Nov	Dec/Jan	Feb/Mar	Actual	Variance
Precept	£ 7,442.00	£ 7,442.00						£ 7,442.00	£ -
Int	£ 2.15	£ 0.91	£ 0.10	£ 0.09	£ 0.05	£ 0.10	£ 0.04	£ 1.29	£ (0.86)
Farming Tenancies	£ 2,721.92				£ 1,315.76	£ 1,406.16		£ 2,721.92	£ -
VAT	£ 261.78					£ 261.78		£ 261.78	£ -
Burials	£ 810.00		£ 210.00	£ 450.00	£ 150.00			£ 810.00	£ -
Grants	£ 198.24				£ 198.24			£ 198.24	£ -
Misc								£ -	£ -
CommGrant	£ 500.00	£ 500.00						£ 500.00	£ -
<b>Totals</b>	<b>£ 11,936.09</b>							<b>£ 11,935.23</b>	