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| --- | --- | --- | --- | --- | --- | --- |
| January 2021 | Precept/budgeted Figure | Spend to dateIncluding January 2020 | Funds available after January 2021 payments |   Comment | Suggested & Payments to be made in March | Funds in reserve after annual payments |
| Balance at Bank after January payments £13232.51 |  |  |  |  |  |  |
| Audit Fee | £75.00 | £150.00 | -£75.00 |  |  | £-75.00 |
| Clerks Salary | £3100.00 | £2696.60 | £403.40 | Diff being HALC P.H rate increase |  |  |
| Churchyard Maintenance | £525.00 | £525.00 |  |  |  |  |
| Consumables stationery postage | £150.00 | £120.00 | £30.00 | New files index needed for new year |  |  |
| Insurance | £275.00 | £249.63 | £25.37 |  |  | £25.37 |
| Lengthsman | £2800.00 | £714.00 | £2086.00 |  |  |  |
| Meeting Room Hire | £80.00 |  | £80.00 |  |  |  |
| Parish Newsletter | £210.00 |  | £210.00 |  |  |  |
| Subscriptions | £460.00 | £40.00 | £420.00 |  |  |  |
| Training All | £200.00 |  | £200.00 |  |  |  |
| Website | £230.00 | £170.80 | £59.20 |  |  |  |
| Miscellaneous | £300.00 | £162.31 Election cost | £137.69 |  |  |  |
| Totals Precept | £8405.00 | £4827.74 | £3576.66 |  |  |  |