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| **How Caple Sollershope****And Yatton P.C.****March 2021.** | Precept/budgeted Figure |  This month’s ExpensesExc VAT | Total expenses 2020-2021 |    | Comments | Funds in reserve after annual payments |
| Balance after March payments £11652.44 |  |  |  |  |  |  |
| Audit Fee | £75.00 |  | £150.00 |  | Additional work | -£75.00 |
| Clerks Salary | £3100.00 | £598.46 | £3295.06 |  | Additional hours | -£195.46 |
| Churchyard Maintenance | £525.00 |  | £525.00 |  |  |  |
| Consumables stationery postage | £150.00 | £48.36 | £148.36 |  |  | £1.64 |
| Insurance | £275.00 |  | £249.63 |  |  | £25.37 |
| Lengthsman | £2800.00 | £118.00 | £832.00 |  | Terry Griffith To invoice | £1979.00 |
| Meeting Room Hire | £80.00 |  | NIL |  | Zoom meetings | £80.00 |
| Parish Newsletter | £210.00 | £22.00 | £22.00 |  | Produced in house |  |
| Subscriptions | £460.00 | £321.41 | £361.41 |  |  | £98.59 |
| Training All | £200.00 |  |  |  |  | £200.00 |
| Website | £230.00 |  | £170.80 |  |  | £59.20 |
| Miscellaneous | £300.00 | £100.00 Allow Home off; | £262.31 |  |  | £37.69 |
| Precept Budget Expense | £8405.00 | £1208.23  |  £6016.57 (ex vat) |  |  | £2481.49 £-270.46 £2211.03 |