

## TITLESHALL PARISH COUNCIL

## VARIANCES ACCOUNTS 2020-2021

ALL FIGURES ARE ROUNDED AND ONLY MATERIAL VARIATIONS SHOWN.

Bank Balance: 1st April 2020			£820	
Incomes: 2021				
Precpet	£9,750.00			
Interest	£0.03			
Recycling	£340.52			
Misc	£12.00			
Allotment Rent	£145.00			
	£10,247.55		10247.55	
			£820.00	
<b>Total</b>			<b>11067.55</b>	
<b>Expenditure</b>			<b>Budget</b>	<b>Variance</b>
Subscriptions		£172.12	£180.00	£8.00
Clerk's Salary		£3,865.68	£3,900	£34.00
Clerk's Expenses		£68.71	£40.00	£29.00
Clerk's Office		£135.00	£100.00	£35.00
Insurance and Fees		£356.53	£300.00	£56.00
Allotment Rent		£175.00	£150.00	£25.00
Audit		£10.00	£30.00	£20.00
Admin & Expenses		£0.00	£120.00	£120.00
Website		£332.00	£200.00	£132.00
New Website release, intial website costs				
Hire of hall		£12.00	£100.00	£90.00
Election Expenses		£0.00	£0.00	
Projects		£0.00	£0.00	
Training		£21.00	£100.00	£80.00
Grass Cutting patch		£0.00	£0.00	
Grass cutting churchyard		£1,400.00	£1,400.00	
Grass cutting Millennium Green		£1,372.00	£1,300.00	£72.00
Maintenance Millennium green		£0.00	£0.00	
Maintenance		£68.50	£170.00	£100.00
Misc		£137.09	£100.00	£37.00

Donations		£0.00	£40.00	£40.00
Chairmans fund		£0.00	£40.00	£40.00
Unity Service charge		£36.00		
VAT		£34.75		
		£8,196.38	£8,270.00	
Total	£10,247.55			
Total Spend	£8,196.38			
	£2,051.17			