Budget 2020/21	2015-1 Audite		2016	i-17 Audited	2017-18	Audited	2018	3-19 Audited	Agree Budg	ed et'19/20 (inc	2019	9-20 Audited	Agree	d Budget 20/21	YTD	2020- 21		t Budget
									VAT)									./22
Precept	£	10,892.63	£	11,800.00	£	12,605.00	£	14,426.61	£	15,148.00	£	15,148.00	£	17,420.00	£	17,420.00	£	19,162.00
VAT Reclaim	£	522.12	£	1,963.90	£	2,310.91	£	1,401.55	£	1,000.00	£	679.03	£	700.00	£	673.76	£	1,915.29
Interest Received	£	20.71	£	54.11	£	20.88	£	16.97			£	15.29			£	4.72		
<u>Grants</u>																		
Chichester District Council - re Precept	£	-	£	593.74	£	569.99												
SSEPD - Resilience Community Grant	£	6,611.00	£	-	£	-												
Transparency Code	£	1,096.00	£	634.50	£	513.09												
Igas Grant			£	5,000.00	£	-					£	2,500.00						
Duke of Richmond (Goodwood) - Grant for Cemetery			£	1,000.00	£	-												
Chichester District Council - grant for cemetery			£	5,000.00	£	-												
Donations - cemetery benches					£	1,150.00												
CDC - other grants (Queen's birthday/ Silent Soldier)	£	-	£	250.00	£	-	£	250.00										
Sussex Community Fund - Covid-19															£	1,090.00		
SSE - Covid-19															£	1,090.00		
Balance from Flood Action Co-Op Bank Account															£	2,700.03		
VE Day Grant															£	250.00		
PPAF Fund Grant for Speed Gun Certification															£	145.00		
Other																		
Henry Smith's Charity	£	3,300.00	£	3,300.00	£	3,300.00	£	3,300.00	£	3,300.00	£	6,600.00	£	6,600.00	£	6,600.00	£	6,600.00
Operation Watershed (SVFAG)	£	-	£	-	£	-		,		•		•		•		,		,
Brother printer cashback					£	52.00												
WSCC Credit on payroll					£	43.92												
Missed Training	£	60.00	£	_	£	-												
Village Hall VAT											£	717.23						
The Glebe Field refund from The Parish Church															£	100.00		
Goodwood Lennox Fund - Playground Repairs															£	1,361.00		
Total Income	£	22,502.46	£	29,596.25	£	20,565.79	£	19,395.13	£	19,448.00	£	25,659.55	£	24,720.00	£		£	27.677.29
Harvest Event		,		.,		.,		.,		-,	£	780.00		,		. ,		,
SSE Grant for Defibrillator											£	1,900.00						
Igas Grant																		
Total Income including Grants and Fundraising											£	28,339.55					£	27,677.29
Balance BF Current Account	£	15,151.69		#REF!	£	9,816.48	£	7,547.14	f	7,547.14	£	12,154.36	£	12,154.36	f	-	£	3,074.85
Balance B Savings Account	-	13,131.03		miles :	_	3,010.40		7,547.14	-	7,547.14	_	12,134.30		12,154.50	_		£	7,502.58
Total Income + Bank Accounts													£	36,874.36	£	31,434.51	£	38,254.72
. CtsSinc . Built recounts													_	30,074.30	_	J1,7J7.J1	_	30,234.72
Expenditure	2015-1	16	2016	i-17 Audited	2017-18	Audited	2018	3-19 Audited	Agree	ed	2019	9-20 Audited	Agree	d Budget	YTD	2020-		
, , , , , , , , , , , , , , , , , , , ,		ed				,	-0-0		Budget'19/20 (inc		2015-20 Addited		2020/2	~		21		
									VAT)									
General Admin																		
Marketing & Communications	£	179.98	£	42.00	£	-					£	-						
Computer & Software (Office 360 & Domain Name)	£	510.17	£	221.65	£	94.99	£	76.11	£	80.00	£	59.98	£	75.00	£	-	£	75.00
Data Protection Registration			£	35.00	£	-	£	35.00	£	35.00	£	35.00	£	40.00	£	59.99	£	40.00
Stationery / Postage / Misc	£	205.08			£	175.75	£	534.81	£	80.00	£	379.46	£	425.00	£	35.00	£	35.00
Printer and keyboard					£	125.84					£	29.16						

Home Office Allowance	£	360.00	£ 540.00	£ 168.99	£ 330.00	£ 360.00	£ 330.00	£ 360.00	£ -	£	490.00
Chairman's Allowance	£	45.34	£ 77.90	£ 76.65			£ 19.95	2 300.00	_	1	150100
Website - Hosting & New Website Payment	£	538.64	17.50	f 19.98	75.00	£ 485.00		£ 570.00	£ -	£	120.00
GDPR		333.01		£ -	£ 150.00		120.00	370.00	-	£	60.00
Zoom Subscription				-	150.00				£ -	£	100.00
HP Ink									£ 207.48	£	120.00
Total General Admin								£ 1,470.00		+	1,040.00
Clerks' Salary							£ -	1,470.00	1 302.47	+	1,040.00
Clerk Clerk	£	7,327.99	£ 6,747.00	£ 7,477.46	£ 9,402.15	£ 9,800.00		£ 9,500.00	£ -	£	10,750.00
Maintenance	L	7,327.99	£ 6,747.00	1 7,477.40	1 9,402.13	9,800.00	10,840.44	1 9,500.00	-	L	10,750.00
· · · · · · · · · · · · · · · · · · ·	£			£ -			£ -				
Notice Board	£	-								-	
Village Pond	Ĭ.	480.00		-						-	
Repainting singleton railings				£ 361.26			<u>f</u> -			1	
Flag & Flagpole	£	61.85		£ -	£ 20.00		£ -			1	
Litter & Dog Bins (incl bags)	£	855.28	£ 992.49	£ 66.56	£ 204.36				1	£	220.00
Grass Cutting & Strimming	£	1,643.00	£ 1,750.00	£ 1,870.00	£ 1,870.00	£ 1,870.00	£ 1,870.00	£ 1,870.00	£ 441.48	£	1,870.00
Tree Surgery	£	1,040.00		£ -							
Bulb Planting	£	-		£ -			£ -				
Playground Inspection & Maintenance	£	867.25	£ 129.15	£ 65.00	£ 65.00	£ 67.00		£ 85.00	£ -	£	85.00
Bus Shelters	£	-		£ -			£ -				
Cemetery Project	£	-	£ 8,334.54	£ 4,178.18			£ -				
Emergency Equipment	£	-		£ -			£ -		£ -		
Grit bins				£ -			£ -		£ -		
Playground Repairs									£ -	£	450.00
Refreshments for Pond Clearers									£ 1,603.00		
Removal of Pond Weed									£ 25.20		
Church Path										£	845.04
Total Maintenance								£ 2,210.00	£ 2,069.68	£	3,470.04
<u>Subscriptions</u>											
SSALC & NALC	£	272.49		£ 147.74	£ 298.50	£ 150.00	£ -	£ 150.00	£ 5,394.64	£	154.00
SLCC	£	65.50		£ -		£ 65.00					
Other Subscriptions	£	-		£ -			£ -				
Training											
New Councillor	£	200.00	£ 165.00	£ -	£ 240.00	£ 250.00	£ 350.00	£ 140.00			
Clerk training	£	60.00		£ 60.00	£ 200.00						
CILCA & ILCA	£	-		f -			£ -				
Other Training	£	-	£ 40.00	£ 48.00			£ 140.00				
Grants			2 .0.00	10.00			2 210.00				
Operation Watershed (SVFAG)	£	1,650.00		£ -			£ -				
S137 St Mary's Church	£	1,056.00	£ 1,056.00	£ 1,056.00	£ 800.00		£ -				
S137 East Dean Christmas Party	£	1,030.00	1,030.00	£ -	2 550.00		£ -			1	
S137 East Dean Christmas Party S137 Citizens Advice	£		£ 50.00	£ 50.00			f -	£ 50.00	£ -	£	50.00
	£				1			£ 50.00	<u>-</u>	L	50.00
S137 Village Hall	£	400.00	£ 200.00				+			-	
S137 Kent, Sussex & Surrey Air Ambulance		-	2 55.00	£ 50.00	-		+-		-	<del>                                     </del>	
S137 4 SIGHT	£	- 2 200 00	2 30.00	£ -	6 2260	6 2 200 00	<u> </u>	6 660000		-	6 600 60
Henry Smith's Charity	£	3,300.00	£ 3,300.00	£ 3,300.00	£ 3,300.00	£ 3,300.00	£ 6,600.00	£ 6,600.00	£ -	£	6,600.00

s.137 Royal British Legion Silent Soldier/ Wreath	£	_			£	-	£	270.00										1
VE Day Bench															£	6,600.00		
Total Grants													£	6,650.00	£	6,600.00	£	6,650.00
Other														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,		
APM & other meeting costs			£	106.52	£	45.20			£	50.00	£	68.26	£	70.00	£	366.98		
Village Design Statement costs			£	295.70	£	-												
Recruitment Assistance	£	380.00			£	-					£	-						
Audit	£	225.00	£	325.00	£	325.00	£	125.00	£	125.00	£	125.00	£	325.00	£	-	£	325.00
Village Hall Hire	£	157.50	£	60.00	£	-	£	200.00										
Village Hall heating			£	10.00	£	60.00			£	20.00	£	-						
Defibrillator costs (Emergency Phone Licence, Pads,			£	2,865.43	£	52.00	£	94.00	£	50.00	£	94.00	£	120.00	£	-	£	165.00
Charlton Defibrillator				,											£	-	£	63.00
Road signs			£	366.95	£	-	£	132.43										
Insurance	£	622.93	£	593.95	£	616.84	£	656.90	£	700.00	£	536.82	£	537.00	£	2,402.00	£	565.00
Payroll Services	£	36.54	£	168.36	£	73.68	£	62.90	£	80.00	£	38.70		65.00	£		£	80.00
Valley Diary advertising	1	33.54	_		£	150.00	£	100.00	£	100.00		55.70	£	100.00			£	100.00
Glebe Playing Field Rent	£	200.00			£	100.00	£	100.00		100.00	f		£		£	78.12	£	100.00
Emergency Kit (SSEPD Grant)	£	1,921.30			£	-	_	100.00	_	100.00	£		_	200.00		70.11	_	200.00
Election Expenses	£	160.50			£	-					£	185.00						
Queens birthday celebrations	-	100.50	f	309.00	£	_					_	105.00						
Removal of Village Clear Up Waste			_	309.00	_						£	22.00						
British Legion Wreath											£	20.00						
Donation to St Wilfrids - Owen Budd											£	50.00						
Village Hall VAT											£	717.23						
Christmas Tree Lights											£	35.83						
Owens Bench											£	50.00						
Charlton Telephone Box Renovation Expenses											L	30.00			£	_		
Covid-19 Expenses															f			
Fixings for Bench in Glebe Field															£	42.50		
3															£	1,729.21		
Plaque for Bench in Glebe Field															£		£	20.00
Rememberance Day Wreath	-															11.20	Ĺ	20.00
Christmas Tree Lights															£	21.95		
Speed Gun Certificate															_	20.00		
Dog Sigms															£	27.48		
Flowers for Eve's 100th Birthday													_		£	35.00	_	
Total Other					_				_	1 000 00			£	1,317.00	£	· ·	£	1,418.00
<u>VAT</u>	£	1,375.93	£	2,310.91	£	1,401.55	£	671.33	£	1,000.00	£	673.76	£	700.00	£	39.25	£	1,000.00
			_				_		_		_		_				_	
Total Expenditure	£	26,198.27	£	31,192.55	£	22,216.67	£	20,013.49	£	19,121.36	£	23,732.13	£	22,137.00	£	19,140.48	£	24,482.04
		10.00= 5::		4 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		4 050 55:			•		•			0.555	•	40.05.5	•	0.45= 5
Income less Expenditure	£	(3,695.81)	£	(1,596.30)	£ (	(1,650.88)		-£618.36	£	326.64	£	4,607.42	£	2,583.00	£	12,294.03	£	3,195.25
			_						_									
Balance Carried Forward	£	11,455.88	£	9,816.48	£	8,165.60			£	326.64	£	4,607.42	N/A		N/A			
													N/A					
Earmarked Reserves		£4,689.70		£1,457.32		£1,457.32					NA		N/A		NA			
Recommended Reserves - Savings Account (50% Precept)		£5,446.32		£5,446.32		£5,446.32		£64.57			£	7,497.86	£	7,497.86	£	7,502.58	£	7,502.58

Remaining Reserves - Current Account	£1,319.86	£247.38	£1,624.68	£7,482.57		£	4,656.70	£ 4,656.70	£	4,675.61	£	4,177.36
Emergency Fund - (Money In Current Account)									£	2,700.03		
Earmarked Reserves Cemetery Restoration Works (Grants less												
spend to date)		£2,665.46	-£362.72	N/A	N/A	N/A		N/A	N/A			
Total Carried Forward Reserves	£ 11,455.88	£ 9,816.48	£ 8,165.60	£ 7,547.14		£ 1	12,154.56	£ 12,154.56	£	14,878.22	£	11,679.94
less diff between accounts & Annual return	-£ 43.10											

## <u>Defibrillator</u>

Every two years change pads Next due 01/21 (Ordered 03/21. Spare Pads due 07/21

Every four years change battery Next due 01/04/24

## <u>Insurance</u>

October 2022 Fixed 3 Year Agreement expires