

Crook and Winster Parish Council – Financial Year 2020-21 Budget Statement No 3 as at 12/01/2021			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	13361	13361	13361
Receipts:			
Precept	6725	6725	6725
Rent of Tenter Hill Quarry	100	100	100
HMRC - VAT refund	41	41	41
Total Income (B)	6866	6866	6866
Payments:			
Salaries & PAYE	3250	2129	3250
Insurance	210	173	173
Subscriptions	230	187	187
Website	188	348	348
First Responders	300		300
Audit	40	40	40
Hire of hall	80		80
Admin	300	131	300
Donations	500	100	500
Road gritting	1200		1200
Clerk – Home Office	216	210	312
Hedge trimming etc	1000	558	1000
Payroll administration	75	75	75
Councillor training	200		200
Total Payments (C)	7789	3951	7965
Surplus Predicted (B-C)	-923		-1099
Balance at end of year (A+B-C)	12438		12262

Kevin M Price – Parish Clerk and Responsible Financial Officer