

|  | Sevington |          |          |      |      |        |           |         |          |          |         |          |       |         |       |          |
|--|-----------|----------|----------|------|------|--------|-----------|---------|----------|----------|---------|----------|-------|---------|-------|----------|
|  | 2020/21   | April    | May      | June | July | August | September | October | November | December | January | February | March | Total   | VAT   | Excess   |
| Newsletter                               | 200.00    |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 200.00   |
| Wages for Litterpicker in Highfield      | 1602.00   | £ 129.33 | £ 98.09  |      |      |        |           |         |          |          |         |          |       | 227.42  |       | 1374.58  |
| Working from home allowance              | 180.00    | £ 15.00  | £ 15.00  |      |      |        |           |         |          |          |         |          |       | 30      |       | 150.00   |
| HMRC                                     | 400.00    |          | £ 216.20 |      |      |        |           |         |          |          |         |          |       | 216.2   |       | 183.80   |
| Internal Audit                           | 50.00     |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 50.00    |
| Clerks Wages (before tax and NI applied) | 4686.00   | £ 383.76 | £ 239.36 |      |      |        |           |         |          |          |         |          |       | 623.12  |       | 4062.88  |
| KALC Membership                          | 500.00    | £ 458.36 |          |      |      |        |           |         |          |          |         |          |       | 458.36  | 76.39 | 41.64    |
| ACRK                                     | 60.00     |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 60.00    |
| Insurance                                | 300.00    | £ 330.00 |          |      |      |        |           |         |          |          |         |          |       | 330     |       | -30.00   |
| Miscellaneous                            | 600.00    |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 600.00   |
| Meeting Room                             | 700.00    |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 700.00   |
| External Audit                           | 120.00    |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 120.00   |
| Christmas Tree                           | 100.00    |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 100.00   |
| Chairman's Allowance                     | 50.00     |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 50.00    |
| Sevington                                | 1000.00   |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 1000.00  |
| Finberry                                 | 1000.00   |          |          |      |      |        |           |         |          |          |         |          |       | 0       |       | 1000.00  |
| Website                                  | 700.00    |          | £ 12.59  |      |      |        |           |         |          |          |         |          |       | 12.59   |       | 687.41   |
| Total                                    | 12248.00  | 1316.45  | 581.24   | 0.00 | 0.00 | 0.00   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00  | 1897.69 | 76.39 | 10350.31 |