

APPENDIX 1	
	Income
INCOME	Estimates
	2020/21
CIL Balance	
Bank Balance Forward	
Interest (est £20 x 12mths)	£ 155
VAT Reclaimable	£ 2,750
Lengthsman Grant LCC	£ 250
Cil Interest (est approx £100 a mth)	£ 1,200
CIL income PCC	
Precept	£ 33,300
Total	£ 37,655
EXPENDITURE	Budget
	2020/21
Salary £27,905 / 37hrs x 20hrs	£ 15,310
Employees N Ins & tax	
Employer N Ins	£ 905
Pension	£ 630
Clerk allowance / expenses	£ 200
Copies, Stationery, postage,	£ 150
Councillors Subsistence allowance	£ 10
Provision for training courses	£ 250
Election Expenses (next due 2023)	£ -
Audit Fee internal	£ 100
Audit Fee external	£ 580
Insurance	£ 450
Subscriptions and Donations:	
LALC Annual Subscription	£ 540
Data Protection	£ 40
CPRE	£ 40
Society of Clerks	£ 105
S 137 Poppy wreaths & Memorial	£ 100
Carol Services & Catforth in Bloom	£ 300
Community Donations	£ 350
W/P fete	£ 1,500
Website Software	£ 525
Printing costs & distribution of Newsletter	£ 3,470
Neighbourhood Plan	
City Council Green maintenance	£ 820
Parish Lengthsman fee	£ 9,000
Maintenance and Materials	£ 250
Garden Contract and lease	£ 1,505
Electric for xmas tree lights	£ 10
Assets	£ 500
VAT reclaimable	
Total	£ 37,640
Estimated balance	£ 15