

## Six monthly expenditure against Budget

<b><u>Expenditure</u></b>	<b>Budget FY20/21</b>	<b>To 30/9/2020</b>	<b>Expected end of year</b>
Subscriptions: BALC	80.00	75.40	75.40
Subscriptions: CCB	30.00	-	30.00
Donations: West Berkshire Countryside Society	100.00	-	100.00
Frilsham Parochial Church Council	650.00	-	650.00
FFIG - hall extension	3,000.00	-	3,000.00
Broadband connection for the Clubroom	350.04	175.02	350.04
Library contribution to WBC	300.00	-	300.00
Insurance premium	800.00	714.35	714.35
Hire of Frilsham Clubroom	100.00	-	-
Annual RoSPR inspection	90.00	75.50	75.50
Grit bin refill/bin emptying	200.00	79.72	79.72
Audit fee	-	50.00	50.00
Computer			
Microsoft Office 365 Online services	170.00	112.80	112.80
Domain registration (frilsham.org.uk).			
Website	-	14.99	14.99
SSE payments for phone box	100.00	50.83	101.66
Election Expenses	-	75.00	75.00
Annual Assembly	-	-	-
Training	100.00	-	-
Maintenance of assets	500.00	49.90	100.00
Playpark maintenance/enhancement	1,000.00	-	250.00
Other sundries	100.00	-	50.00
Clerks expenses	50.00	-	50.00
Clerks salary	2,726.36	1,280.94	2,561.88
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	10,446.40	2,754.45	8,741.34
VAT	140.00	104.09	200.00
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	10,586.40	2,858.54	8,941.34
 <b><u>Income</u></b>			
Precept	9,000.00	9,000.00	9,000.00
Wayleave on allotment Field	26.69	26.69	26.69
CIL money	-	-	-
VAT (Dec '18 to Mar '20)		-	600.00
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	9,026.69	9,026.69	9,626.69