



2020/21	BUDGET	PAYMENTS YE 31-3-21
1 CALC FOLV SLCC	646	674.25
2 Training	204	85.00
3 Clerk's Salary	11,000	11,458.54
4 HMRC & NEST	766	493.12
5 Travel Expen	210	32.69
6 Clerk's off, tel & internet	116	171.37
7 Office supplies	327	267.47
8 Office equi & Compu.		140.30
9 Postage	124	133.16
10 Audits	357	350.00
11 Other Admin, incl. insurance	1,137	951.86
12 Reserves Admin	1,000	-
13 LMI & Other Buildings	500	300.00
14 Toilets Cleaning Contract	4,200	2,156.04
15 Toilets maint. & Expens.	1,000	975.55
16 Pavements Verges & Bus Shelters	2,020	1,840.00
17 Playing Field & Equip	1,751	1,900.40
18 Cemetery	750	795.00
19 Footpaths	1,108	1,086.40
20 Website & Communication	1,000	812.00
21 GT Postage & Supplies	213	105.60
22 Emergency Plans	500	464.71
23 Sundries of Parish Benefit		69.09
24 GRANT Sm Comm Fund		-
25 GRANT Solar Park Funds		4,028.26
26 Reserves Parish Benefit	2,500	2,487.25
£31,430	£31,778.06	

2020/21	BUDGET	PAYMENTS YE 31-3-21
Admin	2,345	2,061.11
Admin Salaries	11,976	11,984.35
Admin Expenses	567	712.30
Institute & Other Buildings	500	300.00
Luxulyan Village Toilets	5,200	3,131.59
Footpaths & green areas	4,879	4,826.80
Cemetery	750	795.00
Communication	1,213	917.60
Other direct parish benefit	500	533.80
Reserves - Admin & Parish Benefit	3,500	6,515.51
		31,778.06
Reserves - Admin & Parish Benefit		6,515.51
	£31,430	£25,262.55

2020/21	RECEIPTS
Precept	27,814.00
Council Tax Support	831.63
VAT recovered	2,135.23
Admin shared	118.59
Feed-in Tariff from solar panels on Toilets	401.23
Local Maintenance Partnership (footpaths)	1,969.44
Agency Agreement (verges)	749.12
Cemetery	130.00
Covid Grant of 10K & grant repayment	11,000.00
Sundries (Bank Interest)	70.27
Total Receipts	£45,219.51

NOTES:
• Budget and Payments do not include recoverable VAT.
• Total Payments w/o VAT are £31,778.06
• Payments against Budget are £25,262.55
• Payment from Reserves = £6,515.51
• Payments from Reserves - Admin & Parish Benefit
992.26 2x Lowther benches
1,046.00 War Horse bench
1,990.00 3x Round Picnic benches
1,000.00 Grant to pre-school (later repaid)
1,487.25 Maintenance play equipment
£ 6,515.51

£ 31,778.06	Payments without VAT
£ 2,145.70	VAT
£ 33,923.76	Total Payments with VAT