Total Expenditure	Mrs H Beckett - Clerks Expenses	Mrs H Beckett - Clerks Salary	Direct Expenditure	Contingency fund	Administration & Publications	Clerk & Councillor Training	Plauground Improvements	Village Hall Hire	Donation - RBL	Donation - The Church Grass Cutting	Bonfire Scar Management	Hedge Management	Emergancy Planning Team	Defib	Idverde (grass cutting)	ROSPA	David Owen - Account	ICO (Information Commissioners Office)	NALC Membership	Insurances	Expenditure				Total	less items not presented	sub total	Business arc Lloyds	Treasurers arc Lloyds	Bank re-conciliation	Bank Balance	less evnenditure	Income	Opening Balance	TOTAL			Area Board Grant Funding	Interest	VAT	Precept	Bulkington Parish (
	Expenses	Salary			ations	ing	nts		•	Grass Cutting	ent		am					nissioners Office)								•												ng.				Bulkington Parish Council 2020-21 P&L - Budget
£280.80		€0.00	£280.80												£280.80							ACT	Apr-20		€18,247.68		£18,247.68	£10,501.98	£7,745.70		£17.631.88	00.747,00	25,660.98	£12,586.70	₹5,660.98						8	•
€0.00		€0.00	€0.00																			ACT	Mag-20		£19,404.08		£19,404.08	£10,501.98	€8,902.10		£19.404.08	\$707.00	\$2,500.00		£2,500.00			£2,500.00				Julu-Sept C
£0.00 £335.00 £610.80		€300.00	£35.00														_	£35.00				ACT	Jun-20		€10,124.83	-	£10,124.83	€4,501.98	€5,622,85		£10.124.83	\$9.779.75	20.00		€0.00				_			0ct-Dec
		€300.00	£310.80											£30.00	£280.80							ACT	Jul-20	H	£1,291.98		£1,291,98	€0.00	£1,291,98		£129196	\$22727	20.00		€0.00						1	Jan-Mar To
£117.00 £0.00		Ī	£117.00 £					£117.00														ACT A	Aug-20	H	L											€0.00	€0.00	£2,500.00	€0.00	€0.00	₹5.660.98	Totals
	_	Ī	€0.00 €					1		_	_	_										ACT FO	:																		-	
£1,343.60 £2	€0.00	Ī		€0.00	€0.00	€0.00	20.00	£117.00	€0.00	€0.00	€0.00	€0.00	€0.00	€30.00	£561.60	€0.00	€0.00	£35.00	€0.00	€0.00		FCST BI	3								-									_		
£2,292.00	£50.00	€900.00	£1,342.00	£100.00	€60.00	€150.00	€0.00	£117.00	€0.00	€0.00	€0.00	€0.00	€0.00	€30.00	£850.00	€0.00	€0.00	£35.00	€0.00	€0.00		BUDGET																				
£7,961.14		£450.00	£7,511.14			€12.00	£7,499,14															ACT	Oct-20																			
£7,961.14 £766.51 £551.60	_	7	£766.51		_	£72.00	-		_		_		_		£280.80		_		€112.42	£301.29		ACT	Nov-20	1					-		-	-			 					-		
	€43.00		£136.60						€25.00							€111.60						ACT	Dec-20								-									_		
£8,020.74 £396.53 £415.60		£221.60	£7,799.14				£7,499,14					€120.00					£180.00					ACT	Jan-21	ŀ																		
£396.53		П	£174.93		€48.00									£126.93								ACT	Feb-21 P	H																		
£415.60		£221.60	£194.00	£194.00						_												ACT	Mar-21																	_		-
£18,112.12	€43.00	£1,486.80	£16,582.32	€194.00	€48.00	£84.00	£14.998.28	90.00	€25.00	€0.00	€0.00	€120.00	€0.00	£126.93	£280.80	€111.60	€180.00	€0.00	€112.42	£301.29		FOST	ZH.																			
£18,431.80	€50.00	£1,486.80	£16,895.00	€100.00	€60.00	€0.00	£15.000.00	90.00	€25.00	£120.00	€60.00	€120.00	€0.00	£30.00	€600.00	€115.00	€180.00	€0.00	£115.00	£310.00		BUDGET																				
£19.	1	-	£17.				<u></u>										£180.00	€35.00		£301.29		FCST (6+6)			-		-							-		-		-		7		
€20.		Ī	£18				<u></u>					ren	00.03		40 £1,450.00	60 £115.00	00 £180.00	00 £35.00		29 £310.00		BUDGET	Full Tear																			
ě		Ī									00.003-				00 -£607.60		00.03	00.03		00 -£8.71		(6+6/BUD)																				