Income and Expenditure 2020/21 Crosthwaite and Lyth Parish Council														
	Bdg 20/21		April	May	June	July	Sept.	October	Nov.	Dec.	February	March	**Total**	total/budg
Income														diff
Precept	5079		6,811.58										6,811.58	1,732.58
Other	3750		92.42	7,215.00								623.35	7,930.77	4,180.77
Quarries	175		32.50				133.00	10.00		21.25	10.00	32.50	239.25	64.25
Wayleave	0											20.00	20.00	20.00
COIF	880			225.41			225.41		224.32		224.32		899.46	19.46
NS&I	53		5.86	5.67	5.86	5.67	11.72	5.67	5.86	3.61	0.10	0.05	50.07	-2.93
Bank Interest	1				3.04		1.57			0.28		0.28	5.17	4.17
Total	**9938**		6,942.36	7,446.08	8.90	5.67	371.70	15.67	230.18	25.14	234.42	676.18	15,956.30	6,018.30
Expenditure														0.00
CALC	200			184.58									184.58	-15.42
Neighbourhoo	3750				3,302.00	580.00			386.40		1,413.86		5,682.26	1,932.26
Insurance	500			475.13									475.13	-24.87
Fees	80					75.00							75.00	-5.00
Clerk	2100		132.60	132.80	132.60	132.60	232.15	132.60	148.40	148.40	215.03	148.20	1,555.38	-544.62
HMR&C			33.20	33.00	33.20	33.20	58.00	33.20	37.00	37.00	53.80	37.20	388.80	388.80
Admin Exp	130			143.86			74.95	17.95					236.76	106.76
Travel	50												0.00	-50.00
Postage	42												0.00	-42.00
Hall Hire	20												0.00	-20.00
Electricity	270			145.75	53.14	14.44	16.14	14.95	16.00	19.06	38.56	15.13	333.17	63.17
Road Gritting	1000												0.00	-1,000.00
Grants	1000					500				1,403.58			1,903.58	903.58
Maint	1825			72.00		132.50	104.00	96.00			168.00	96.00	668.50	-1,156.50
Grass Cutting	200			170.00									170.00	-30.00
Walkway	100							92.00			606.06		698.06	598.06
														0.00
														0.00
VAT				10.10	8.28	117.66	16.73	23.68	79.02	1.89	365.99	1.69	625.04	625.04
	11267		165.80	1,367.22	3,529.22	1,585.40	501.97	410.38	666.82	1,609.93	2,861.30	298.22	12,996.26	1,729.26
Red	actual figures for income and expenditure								diff	a minus figure shows under recevied or under spent				
Blue	forecast figures for income and expenditure									a plus figure shows over received or overspend				
Black	budget figures													