

Caythorpe & Frieston Management Accounts
Accounts at 31st December 2020

	Budget	Actual for	Revised	Variance
	2020/21	Period	Forecast	to Budget
	£	£	£	£
INCOME				
Precept	30,039	30,039	30039	0
Other	232	226	232	0
Community Fund	0	400	800	800
Burial ground	2,500	550	1200	-1,300
Street Cleaning	854	907	906	52
News & Views	8,433	7,106	8433	0
Ward Grant	0	0	0	0
VAT Reclaim	1,900	1,918	1918	18
TOTAL	43,958	41,145	43,528	-430
				0
Revenue Expenditure				0
Burial grounds	2,877	2,235	2980	103
Audit	240	360	360	120
Staff salaries	9,000	5,700	8531.56	-468
Election costs	0	0	0	0
Comm Projects	500	256	500	0
Maintenance	3,051	2,616	3051	0
Street Cleaning		691		
VH grant	3,500	3,500	3500	0
PF grant	3,500	3,500	3500	0
S137 Expenditure	150	168	150	0
Insurance	2,522	0	2522	0
LALC & SLCC	636	0	636	0
Tel,post, stat etc	440	631	670	230
PWLB loan	0	886	886	886
Allotments	400	26	450	50
News & Views	8,433	5,249	8433	0
Bank Charges	76	36	76	0
Litter Project Items	50	0	50	0
Mole Control	325	0	325	0
Dog Fouling Project	0	0	0	0
Playing Fields Furn	0	0	0	0
				0
				0
				0
Misc	1,830	138	1,000	-830
Sub Total	37,530	25,992	37,621	91
				0
Capital Expenditure				0
Pavement Crossing	2,000	0	1720	-280
Salt Bins	300	0	300	0
Village Parking Signs	300	198	198	-102

Pavement Clearance	100	0	100	0
Tree Work	832	180	832	0
Bus Shelter A607	1,000	0	0	-1,000
New Trees Planting	0	0	0	0
Chapel Lane Bench	0	794	701	701
BG Post and Gate	1,000	0	1280	280
Bus Shelter Lighting	0	0	0	0
Burial Ground Path	0	0	0	0
Village Gates	3,100	3,686	3686	586
Allotment Hedging	1,500	0	1800	300
Memorial Signs	151	169	169	18
Misc		0	0	0
				0
Sub Total	10,283	5,027	10,786	503
TOTAL	47,813	31,020	48,407	594
SURPLUS/(LOSS)	-3,855	10,126	-4,879	-1,024
Reserves	22,453	36,434	21,430	