

NEDGING WITH NAUGHTON PARISH COUNCIL

Budget Update 30/08/21

	Precept 2021-2022	Invoices paid to date 30/08/21
SALC - subscription	£190.00	£192.53
SALC - Internal Audit	£192.00	£189.60
SALC - Payroll Service	£50.00	
C.A.S. Insurance	£220.00	
Clerk's Salary	£2,700.00	£665.60
Clerk's Travel Expenses/Zoom	£150.00	
Administration costs (stationery etc)	£80.00	
One Suffolk - Web Hosting	£70.00	£60.00
BDC - Dog Bin emptying Service	£90.00	£104.38
I.C.O	£35.00	
SKY Broadband/Telephone	£400.00	£150.26
Village Hall and Community Council	£1,350.00	
Defibrillator Costs	£125.00	
postage & labels (QPJ) - CH exp's		150.15
Council Tax Grant (LCTSG)	-£174.00	
Contingency/Reinstate Reserves	£0.00	
Total	£5,478.00	£1,512.52

Current Bank Balance (incl CIL monies) £10,953.05
 CIL monies £4,093.56
 Balance excluding CIL £6,859.49

We should receive the second precept payment of £2,739 in October