

Threapwood Parish Council

BUDGET MID-TERM 2020

Payments	2020-2021 (January 2020)	2020-2021 (September 2020)
Clerks Salary	2476.00	2934.00
Office admin	160.00	208.00
Administration	170.00	173.00
Post - Stationery		80.00
Insurance	350.00	283.00
Elections	181.00	0.00
Defibrillator		125.00
Web Host	100.00	64.00
Room hire	150.00	50.00
Training	200.00	0.00
Subs	75.00	50.00
Miscellaneous	300.00	0.00
Poppy	50.00	50.00
Total (Forecast)	4212.00	4017.00

Balances b/f		4805.95
Receipts		3277.00
Total		8082.95

Balance		4065.95
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Ear Marking		
New Web Site	500.00	500.00
Civic event	250.00	250.00
Environmental Issues	3000.00	3000.00
Contingency	300.00	300.00
Total Ear Marking	4050.00	4050.00