BULMER PARISH COUNCIL
INCOME SUMMARY 2020-2021

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total to Date	Budget 2020 – 2021	Variance	
PRECEPT	5122.00	0.00	0.00	0.00	0.00	5122.00	0.00	0.00	0.00	0.00	0.00	0.00	**10244.00**	£10,244.00	**0.00**	
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	**22.50**	£0.00	**22.50**	
STREET CLEANING	0.00	0.00	0.00	0.00	815.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**815.01**	£800.00	**15.01**	
ALLOTMENTS	99.18	10.00	0.00	0.00	10.00	107.90	533.28	141.21	0.00	22.60	0.00	20.00	**944.17**	£760.00	**184.17**	
GRAZING	0.00	0.00	0.00	0.00	0.00	1502.45	0.00	0.00	0.00	0.00	0.00	0.00	**1502.45**	£1,520.00	**(17.55)**	
BDC Collection Fund	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**130.00**	£97.00	**33.00**	
Donations													**0.00**	£0.00	**0.00**	
Wayleave													**0.00**	£0.00	**0.00**	
Other											1942.83	0.00	**1942.83**	£0.00	**1942.83**	VAT reclaim
Total	**5351.18**	**10.00**	**0.00**	**0.00**	**825.01**	**6732.35**	**533.28**	**163.71**	**0.00**	**22.60**	**1942.83**	**20.00**	**15600.96**	**13421.00**	**2179.96**	
Interest Barclays			9.97			5.14							15.11			
Interest CCLA	15.47	9.84	8.81	7.60	5.02	3.47	3.43	2.30	1.61	1.24	0.97	0.86	60.62			
TOTAL INTEREST	**15.47**	**9.84**	**18.78**	**7.60**	**5.02**	**8.61**	**3.43**	**2.30**	**1.61**	**1.24**	**0.97**	**0.86**	**75.73**	£175.00	**(99.27)**	
TOTAL INCOME 2020-2021													**15676.69**	£13,596.00	**2080.69**	
Written back from 2019-20													**40.00**			
Total for Reconciliation													**15716.69**			
Bank Transfer																