

Category Description	Budget	NOTES	Working Budget		Draft YE 2020	Draft 2021 Budget
	2020		06-Nov-20	26-Feb-21		
DESCRIPTION			cc to PCC 18th Nov			
Giving (Receipts)	61,665	£2,500 exceptional recd	56,812	Christingle, Harvest + gifts	59,937	53,439
Fees/Takings/Rental income	20,619	£1,000 bank dowry	39,746	Inc Grants & Furlough Scheme recovery to Oct	42,263	17,620
Gift Aid Recovery	13,560		10,935	inc Furlough to Dec & inc £2,493 transfer from fabric fund	11,293	10,187
53 Hillesden Income	6,721	2 months empty	8,408	Removed empty month	7,295	7,724
Total Income	102,565		115,901		120,788	88,970
Gifts and Donations (Exp)	850		2,890	inc balanced Christingle & Harvest	2,845	850
Parish Share	59,962	£5,000 grant	59,962	£6,000 held back from DBF	53,964	60,600
Expenses	7,482	inc. £1,000 fencing @53	9,342		8,362	6,119
Bills/Insurance	13,790		13,627		13,214	10,595
Salaries	31,260		29,402		29,503	20,807
Outreach/Events	515		255		25	230
Building maintenance/cleaning/oth	1,390	inc 5yr Elec Checks £500 glebe contingency	3,159	£313 from Fabric fund £2183 injected from Fabric fund	3,015	2,060
				Adjustment	-397	
Total Expenditure	115,249		118,637		110,531	101,261
Total Income	102,565	£12,684 deficit	115,901		120,788	88,970
			£2,736 Deficit		£10,257 Surplus	£12,291 Deficit
	-£12,684					
	2020 Budget Notes		Additional Notes 9th Nov	NOTES 26 Feb 2021 (Draft YE)		
				£6,000 held back from Parish Share		£5,820 to fund redundancy from 2020 Parish Share
	Vestry repairs taken from Fabric fund, not inc.		Inc £10,000 Grants	£2,493 injected from Fabric fund as income		
	Mission Gift to be on a balanced basis		Inc £10,000 Legacy	Inc £10,000 Grants		Curate Ho work from income
	Assumes any further training for CM will be grant funded		Balanced Harvest	Inc £10,000 Legacy		or against asset
	Jan & Feb as known outcomes		Inc Govt Furlough	Balanced Harvest & Christingle	£300 to be paid to CMS	
			£313 available from Fabric Fund (St Johns Ch)	Inc £5329 Govt Furlough to end 2020		inc. £3,839 from Govt Furlough Scheme
			£700 COVID Support balanced	£40 from Toddler float taken as income		
			£100 from Legacy + £100 designated gift for St L	£700 COVID Support balanced		£2553 impact of changes to Furlough scheme
			£2183 injected from Fabric fund	£100 from Legacy + £100 designated gift for St L		(extra cost)
				£2,369 income to Fabric Fund		