

Budget 2019-20**As at****09.01.2020****EXPENDITURE:**

	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	2,213.90	Nov and Dec salary 412.04
Clerk Training /Conf/ SLCC subs	250.00	0.00	
Travel	50.00	0.00	
Contribution to Tel/Broadband	120.00	0.00	
Administration (post & stationery)	75.00	62.59	
Audit	250.00	438.00	
Insurance	500.00	257.00	
Room Hire	420.00	420.00	
Web-site	100.00	172.48	
NALC subs	100.00	91.55	
Gen. Village Maintenance	650.00	460.00	cart + 2x pots + tree removal 380
Donations	300.00	0.00	
Legal /Professional fees	3,000.00	8,640.00	
water bill	100.00	68.21	
Village Improvements	15,804.00	3,990.66	
Miscellaneous	100.00	530.01	
Sub-Total	24,291.24	17,344.40	
Grass cutting	2,600.00	3,266.00	
Sub-Total			
TOTAL EXPENDITURE	<u>2,600.00</u>	<u>3,266.00</u>	
	26,891.24	20,610.40	
INCOME:			
Precept	7,500.00	7,500.00	
Concurrent	2,616.75	2,616.75	
Grants	xxxxx	4,678.33	
Allotment Rent	150.00	137.50	
Donations	15,804.00	3,443.28	grantscape x2 1,148.28 + 2,295.00
Bank Interest	-		
VAT Reclaim	4,030.00	4,439.77	
Wayleave		60.21	northern electric 73444 60.21
Miscellaneous		4,667.00	Legal Case award 1,000.00
TOTAL INCOME	22,600.75	27,542.84	
BALANCE	- 4,290.49	6,932.44	

Grants B/F:

Grantscape defib/playarea xxxxxxxx

As per Bank Statement NO 291:

5,577.38

Plus uncleared receipts 1,060.21

Less unrepresented cheques 586.02

balance 6,051.57