

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

	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	476.72 (apr 19 salary)+(payroll for 18/19 64.68)	270.7
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	0.00	
Audit	250.00	0.00	
Insurance	500.00	0.00	
Room Hire	420.00	0.00	
Web-site	100.00	172.48 (web host fee)	172.48
NALC subs	100.00	91.55 (CLCA membership fee)	91.55
Gen. Village Maintenance	650.00	0.00	
Donations	300.00	0.00	
Legal /Professional fees	3,000.00	0.00	
water bill	100.00	0.00	
Village Improvements	15,804.00	0.00	
Miscellaneous	<u>100.00</u>	<u>288.00</u> (planning parking bays)	288
Sub-Total	24,291.24	1,028.75	
Grass cutting	2,600.00		
Sub-Total			
TOTAL EXPENDITURE	<u>2,600.00</u>	<u>0.00</u>	
	26,891.24	1,028.75	

INCOME:

Precept	7,500.00	7,500.00	
Concurrent	2,616.75	2,616.75	
Grants	xxxxx		
Allotment Rent	150.00		
Donations	15,804.00		
Bank Interest	-		
VAT Reclaim	4,030.00		
Wayleave			
Miscellaneous			
TOTAL INCOME	22,600.75	10,116.75	

BALANCE**- 4,290.49 9,088.00**

Grants B/F:

Grantscape defib/playarea xxxxxxxx

As per Bank Statement N0 283:	10,718.19
Plus uncleared receipts	0.00
Less unrepresented cheques	534.73

CHQ 1043 £2613.60 HELD (notice board)