

Budget 2019-20		As at	
	£	10.12.19	
EXPENDITURE:	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	1,801.86	
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	80.00	Allotment fence 80
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	Pear Technology 2,754.00
Miscellaneous	<u>100.00</u>	<u>530.01</u>	
Sub-Total	24,291.24	16,552.36	
Grass cutting	2,600.00	3,266.00	C+C Walker 1x cut 192
Sub-Total			
TOTAL EXPENDITURE	<u>2,600.00</u>	<u>3,266.00</u>	
	26,891.24	19,818.36	
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		
Bank Interest	-		
VAT Reclaim	4,030.00	4,439.77	
Wayleave			
Miscellaneous		<u>3,667.00</u>	Legal Case award 2,540.00+1,000.00
TOTAL INCOME	22,600.75	23,039.35	
BALANCE	- 4,290.49	3,220.99	
Grants B/F:			
Grantscape defib/playarea	xxxxxxx		
<i>As per Bank Statement NO 290:</i>	4,442.78		
<i>Plus uncleared receipts</i>	1,000.00		
<i>Less unrepresented cheques</i>	3,102.66		
<i>balance</i>	2,340.12		