

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

	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	206.02 (mar 19 salary)	206.02
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	0.00	
NALC subs	100.00	0.00	
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	494.02	
Grass cutting	2,600.00		
Sub-Total			
TOTAL EXPENDITURE	<u>2,600.00</u>	<u>0.00</u>	
INCOME:	26,891.24	494.02	
Precept			
Concurrent	7,500.00		
Grants	2,510.00		
Allotment Rent	150.00		
Donations	15,804.00		
Bank Interest	-		
VAT Reclaim	4,030.00		
Wayleave			
Miscellaneous			
TOTAL INCOME	29,994.00	0.00	
BALANCE	3,102.76	-494.02	

Grants B/F:

Grantscape defib/playarea xxxxxxx

As per Bank Statement NO 282: **2,254.78**

Plus uncleared receipts xxxxxx

Less unrepresented cheques xxxxxx

CHQ 1043 £2613.60 HELD (notice board)