

Budget 2019-20**As at****11.07.19****EXPENDITURE:**

	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	888,76	(june 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	35.44	viking 35.44
Audit	250.00	0.00	
Insurance	500.00	257.00	
Room Hire	420.00	420.00	DPVHA 420
Web-site	100.00	172.48	
NALC subs	100.00	91.55	
Gen. Village Maintenance	650.00	0.00	
Donations	300.00	0.00	
Legal /Professional fees	3,000.00	4,900.00	hedley planning services 900.00
water bill	100.00	12.69	
Village Improvements	15,804.00	60.00	
Miscellaneous	<u>100.00</u>	<u>405.00</u>	planning HBC 117
Sub-Total	24,291.24	6,354.16	
Grass cutting	2,600.00	1,126.00	affd land x1 + walkers x2 275 +384
Sub-Total			
TOTAL EXPENDITURE	<u>2,600.00</u>	<u>1,126.00</u>	
	26,891.24	7,480.16	

INCOME:

Precept	7,500.00	7,500.00
Concurrent	2,616.75	2,616.75
Grants	xxxxx	
Allotment Rent	150.00	62.50
Donations	15,804.00	
Bank Interest	-	
VAT Reclaim	4,030.00	4,439.77
Wayleave		
Miscellaneous		<u>10.00</u>
TOTAL INCOME	22,600.75	14,629.02
BALANCE	- 4,290.49	7,148.86

Grants B/F:

Grantscape defib/playarea xxxxxxxx

As per Bank Statement NO 285: **9,443.00**
 Plus uncleared receipts 0.00
 Less unrepresented cheques 1,965.97