

Budget 2019-20**As at
12.03.2020****EXPENDITURE:**

	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	2,625.94	Feb 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	62.59	
Audit	250.00	438.00	
Insurance	500.00	257.00	
Room Hire	420.00	420.00	
Web-site	100.00	400.69	one.com hosting 228.21
NALC subs	100.00	91.55	
Gen. Village Maintenance	650.00	572.01	litter pick equip 112.01
Donations	300.00	0.00	
Legal /Professional fees	3,000.00	8,640.00	
water bill	100.00	131.57	
Village Improvements	15,804.00	17,486.86	iron well cover 370.00
Miscellaneous	100.00	<u>530.01</u>	
Sub-Total	24,291.24	31,656.22	
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	34,922.22	

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	13,782.08
Bank Interest	-	
VAT Reclaim	4,030.00	4,439.77
Wayleave		60.21
Miscellaneous		<u>5,667.00</u>
TOTAL INCOME	22,600.75	38,881.64

BALANCE- **4,290.49** **3,959.42**

Grants B/F:

Grantscape defib/playarea xxxxxxxx

As per Bank Statement NO 293: **3,812.07**
 Plus uncleared receipts 0.00
 Less unrepresented cheques 710.22
 balance 3,101.85