

**Budget 2019-20****As at****14.11.19****EXPENDITURE:**

	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	1,801.86	Clerks salary oct +Edd Egg (payroll) 206.02+90
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	0.00	
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	1,236.66	
Miscellaneous	100.00	530.01	M Patrick reimbursement 41.06
<b>Sub-Total</b>	<b>24,291.24</b>	<b>13,718.36</b>	
Grass cutting	2,600.00	3,074.00	Walkers x2 + Affd land (VAT) 384+220
<b>Sub-Total</b>			
<b>TOTAL EXPENDITURE</b>	<b>2,600.00</b>	<b>3,074.00</b>	
	<b>26,891.24</b>	<b>16,792.36</b>	

**INCOME:**

Precept	7,500.00	7,500.00	
Concurrent	2,616.75	2,616.75	
Grants	xxxxx	4,678.33	grantscape 2,212.78
Allotment Rent	150.00	137.50	
Donations	15,804.00		
Bank Interest	-		
VAT Reclaim	4,030.00	4,439.77	
Wayleave			
Miscellaneous		127.00	
<b>TOTAL INCOME</b>	<b>22,600.75</b>	<b>19,499.35</b>	
<b>BALANCE</b>	<b>- 4,290.49</b>	<b>2,706.99</b>	

## Grants B/F:

Grantscape defib/playarea xxxxxxx

<i>As per Bank Statement NO 289:</i>	<b>3,365.03</b>
<i>Plus uncleared receipts</i>	0.00
<i>Less unrepresented cheques</i>	1,511.76
<i>balance</i>	1,853.27