

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

	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	682.74 (may 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	257.00 (zurich municipal)	257
Room Hire	420.00	0.00	
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	4,000.00 (N Allen barristers fees)	4,000.00
water bill	100.00	12.69 (wave anglian water)	12.69
Village Improvements	15,804.00	60.00 (the glass shop defib)	60
Miscellaneous	<u>100.00</u>	<u>288.00</u>	
<b>Sub-Total</b>	<b>24,291.24</b>	<b>5,564.46</b>	
Grass cutting	2,600.00	467.00 (affd land 275 - walkers 192)	467
<b>Sub-Total</b>			
<b>TOTAL EXPENDITURE</b>	<b><u>2,600.00</u></b>	<b><u>467.00</u></b>	
	<b>26,891.24</b>	<b>6,031.46</b>	

**INCOME:**

Precept	7,500.00	7,500.00	
Concurrent	2,616.75	2,616.75	
Grants	xxxxx		
Allotment Rent	150.00	62.50 new tenant	
Donations	15,804.00		
Bank Interest	-		
VAT Reclaim	4,030.00		
Wayleave			
Miscellaneous		<u>10.00</u> s burroughs	
<b>TOTAL INCOME</b>	<b>22,600.75</b>	<b>10,189.25</b>	

**BALANCE**- **4,290.49**      **4,157.79**

## Grants B/F:

Grantscape defib/playarea      xxxxxxxx

*As per Bank Statement NO 283:*      **10,718.19***Plus uncleared receipts*      0.00*Less unrepresented cheques*      534.73**Bank balance as at 13 june 2019**      **5,458.67**