

Budget 2019-20**As at
13.02.2020****EXPENDITURE:**

	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	2,419.92	Jan 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	172.48	
NALC subs	100.00	91.55	
Gen. Village Maintenance	650.00	460.00	
Donations	300.00	0.00	
Legal /Professional fees	3,000.00	8,640.00	
water bill	100.00	131.57	wave allotment bill 63.36
Village Improvements	15,804.00	17,116.86	noticeboard/batts/ftpath/pump 13,126.20
Miscellaneous	100.00	<u>530.01</u>	
Sub-Total	24,291.24	30,739.98	
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	34,005.98	
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	grantscape(bird box/batts p1/footpath p1) 10,338.80
Bank Interest	-		
VAT Reclaim	4,030.00	4,439.77	
Wayleave		60.21	
Miscellaneous		<u>5,667.00</u>	Legal Case award 1,000.00
TOTAL INCOME	22,600.75	38,881.64	
BALANCE	- 4,290.49	4,875.66	

Grants B/F:

Grantscape defib/playarea xxxxxxxx

As per Bank Statement NO 292: **6,026.21**
 Plus uncleared receipts 11,338.80
 Less unrepresented cheques 13,372.22
 balance 3,992.79