

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

	£	£	
Clerk's Salary inc PAYE & payroll	2,472.24	1,505.84	Clerks salary sept 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	Mazars 288
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	Meryl gdns trees+ L Noble 1100+76.66
Miscellaneous	100.00	488.95	
Sub-Total	24,291.24	13,381.28	
Grass cutting	2,600.00	2,470.00	walkers x2 384
Sub-Total			
TOTAL EXPENDITURE	<u>2,600.00</u>	<u>2,470.00</u>	
	26,891.24	15,851.28	
INCOME:			
Precept	7,500.00	7,500.00	
Concurrent	2,616.75	2,616.75	
Grants	xxxxx	2,465.55	grantscape defib 2,465.55
Allotment Rent	150.00	137.50	
Donations	15,804.00		
Bank Interest	-		
VAT Reclaim	4,030.00	4,439.77	
Wayleave			
Miscellaneous		127.00	
TOTAL INCOME	22,600.75	17,286.57	
BALANCE	- 4,290.49	1,435.29	

Grants B/F:

Grantscape defib/playarea xxxxxxx

<i>As per Bank Statement NO 288:</i>	2,145.54
<i>Plus uncleared receipts</i>	2,465.55
<i>Less unrepresented cheques</i>	4,056.67
<i>balance</i>	554.42