

2019-20 Receipts													Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept	£ 9,857.50	£ -	£ -	£ -	£ -	£ 9,857.50							£ 19,715.00
Litter Warden Grant	£ 6,617.26	£ -	£ -	£ -	£ -	£ -							£ 6,617.26
HCC grants	£ -	£ -	£ -	£ -	£ -	£ -							£ 0.00
S106 Monies	£ -	£ -	£ -	£ -	£ -	£ -							£ 0.00
VAT Recovered	£ -	£ 997.40	£ -	£ -	£ -	£ -				£ 821.73			£ 1,819.13
Bank Interest	£ -	£ -	£ 18.08	£ -	£ 18.42	£ -		£ 19.07				£ 13.37	£ 66.92
NP Grant	£ -	£ -	£ 6,470.00	£ -	£ -	£ -							£ 6,470.00
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ 71.02			£ 168.00			£ 239.02
BT									£ 5.33				£ 5.33
	£ 16,474.76	£ 997.40	£ 6,486.08	£ -	£ -	£ 9,875.92	£ 71.02	£ -	£ 24.40	£ 168.00	£ 821.73	£ 13.37	£ 34,932.66

2019-20 PAYMENTS													Total	less precept
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	£
Clerk - Costs	837.79	837.79	837.79	779.65	779.65	779.65	1476.10	742.05	742.05	724.05	760.05	742.05	10038.67	£ 15,217.66
Salary	57.74	69.78	69.78	69.78	127.92	127.92	127.92	127.92	0.00	0.00	0.00	0.00	778.76	
Pension	0.00	0.00	0.00	0.00	0.00	0.00	67.50		461.22	0.00	0.00	0.00	528.72	Total outgoings
Tax	46.59	46.59		93.18	46.59	46.59				0.00	145.51	145.51	570.56	less employment
NI	942.12	954.16	907.57	942.61	954.16	954.16	1671.52	869.97	1203.27	724.05	905.56	887.56	11916.71	6971.02
Total Clerk	509.02	509.02	509.02	509.02	509.02	509.02	509.01	509.02	509.02	509.02	509.02	509.02	6108.24	
Litter Warden		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wardens Fuel Allowance	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	13.95	167.40	
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total staff costs
Total Litter Warden	522.97	522.97	522.97	522.97	522.97	522.97	522.96	522.97	522.97	522.97	522.97	522.97	6275.64	18192.35

Local Powers													Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic calming	60.00	60.00	90.00	60.00	0.00	0.00	60.00	60.00		60.00	0.00	90.00	540.00
Speedwatch SID	0.00	1775.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1775.00
SID repair				46.51	284.95								331.46
N Plan	0.00	0.00	0.00	450.00	175.00	0.00							625.00
Defibrillator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
VAT	12.00	367.00	18.00	102.00	35.00		12.00	12.00		12.00	0.00	34.00	604.00
Total Local Powers	72.00	2202.00	108.00	658.51	494.95	0.00	72.00	72.00	0.00	72.00	0.00	431.50	4182.96

Admin & Office													Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phone	18.63	17.16	16.66	16.98	16.66	16.66	21.25	16.66	-5.33		0.00	0.00	135.33
Website & IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.99			64.99
Books & publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery & postage	0.00	99.43	0.00	0.00	0.00	91.16	0.00	0.00	0.00	0.00	0.00	0.00	190.59
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40			86.40
Other				11.83									11.83
VAT	3.73	23.32	3.33	5.77	3.33	21.56	4.26	3.33		0.00	0.00	0.00	68.30
Total Admin & Office	22.36	139.91	19.99	34.58	19.99	129.38	25.51	19.99		151.39	0.00	0.00	563.10

General													Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Chairman's Allowance	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.20	76.20
Clerks Travel/Expenses	0.00	0.00	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.31
Clerk's Travel/Expenses	21.02	0.00	38.33	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	186.79	266.14
Hire of halls	0.00	0.00	22.50	0.00	0.00	15.00	0.00	0.00	0.00	22.50	0.00	0.00	60.00
Insurance	0.00	322.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.14
Subscriptions	380.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	866.00
Training	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Audit	0.00	0.00	190.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Other													
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Lengthsman	0.00	0.00	0.00	0.00	22.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.08
Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAT	76.00	36.00	7.67	0.00	0.00	44.42	0.00	0.00	0.00	0.00	0.00	0.00	164.09
TOTAL	477.02	539.14	319.81	0.00	20.00	294.50	0.00	0.00	0.00	358.50	0.00	227.99	2224.96

Grand Total													Total
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Bank Accounts	2036.47	4357.18	1877.34	2158.67	2012.07	1891.02	2291.99	1484.93	1726.24	1828.91	1428.53	2070.02	25163.37
Current Account	2,952.55	5,595.37	3,718.03	5,559.36	5,547.29	6,156.27	7,864.28	6,379.35	4,658.44	2,829.53	1,401.00	2,330.98	48,114.89
Business Account	40,099.24	34,096.64	40,582.70	36,582.70	34,582.70	41,958.62	38,029.64	38,029.64	38,048.71	38,216.71	39,038.44	36,051.81	481,148.89
Total	43,051.79	39,992.01	44,300.73	42,142.06	40,129.99	48,114.89	45,893.92	44,408.99	42,707.15	41,046.24	40,439.44	38,382.79	481,148.89

Original budget		New Budget		Start balance		Current account		Business account	
				£28,613.50	£28,613.50	2018	27824.48	2018	27824.48
				£34,932.66	£34,932.66	2018 carried over	Total	2018	28613.50
				£25,163.37	£25,163.37				
				£38,382.79	£38,382.79				
						2019 start balance			£28,613.50

Committed Reserves		MAY
Reserve Balance		£10,875
Portable SID	ex VAT	1775.00 PAID FOR FROM DEFIBRILLATOR BUDGET
Repairs/replacement	set aside	1806.66
Uncommitted Reserves		£7,293.34