

INCOME /EXPENDITURE 2019/20

INCOME	Earmarked reserves	BUDGET	MAY	JULY	SEPTEMBER	NOVEMBER	JANUARY	MARCH	Total	Actual/Budget comparison %
PRECEPT		3432	3432.00						3432.00	100%
DONATIONS RECEIVED				20.00					20.00	
INTEREST			0.00	2.14	2.14		2.15	1.51	7.94	
VAT RECOVERED			493.62						493.62	
		3432	<b>3925.62</b>	<b>22.14</b>	<b>2.14</b>	<b>0.00</b>	<b>2.15</b>	<b>1.51</b>	<b>3953.56</b>	115%
<b>EXPENDITURE</b>										
ANNUAL SUBSCRIPTIONS		151	148.83	0.00	0.00		0.00	0.00	148.83	99%
CLERKS SALARY		1750.32	116.86	194.44	149.40	215.64	242.84	183.44	1102.62	63%
									0.00	
PAYE			29.00	48.40	37.40	27.20	0.00	59.40	201.40	
EXPENSES (including office allowance)		50	0.00	43.45	32.27	26.00	66.00	27.00	194.72	389%
NEWSLETTERS	366.50	100	0.00	42.04	0.00	0.00	0.00	0.00	42.04	42%
ELECTIONS	400.00	200	0.00	0.00	97.00	0.00	0.00	0.00	97.00	49%
GRANTS - PCC		400	0.00	400.00	0.00	0.00	0.00	0.00	400.00	100%
FLORAL DISPLAYS		100	8.75	32.50	0.00	44.05	0.00	0.00	85.30	85%
GRASS CUTTING		400	0.00	0.00	0.00	0.00	0.00	225.00	225.00	56%
Councillors Expenses		0	0.00	0.00	0.00	0.00	15.00	0.00	15.00	
New Hardware - Laptop		0	0.00	0.00	0.00	526.48	0.00	0.00	526.48	#DIV/0!
AUDIT FEES		50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
ROOM HIRE		100	0.00	0.00	0.00	0.00	0.00	78.00	78.00	78%
INSURANCE		210	203.90	0.00	0.00	0.00	0.00	0.00	203.90	97%
VAT PAID			0.35	0.00	0.00	103.85	0.00	45.00	149.20	
DONATIONS			50.00	0.00	0.00	0.00	0.00	0.00	50.00	
S136		18	0.00	0.00	0.00	17.00	1.00	0.00	18.00	100%
	766.50	3529.32	<b>557.69</b>	<b>760.83</b>	<b>316.07</b>	<b>960.22</b>	<b>324.84</b>	<b>617.84</b>	<b>3537.49</b>	100%

Opening balance April 2019    2945.05  
 Income less expenditure       408.13  
**3353.18**