

1st Quarter Against Budget

	Year End Actual	2019/20 budget	diff to Year End
INCOME			
VAT repaid by HMCE	£0.00	£1,500.00	-£1,500.00
Precept	£15,118.60	£30,237.40	-£15,118.80
Interest Received	£32.04	£50.00	-£17.96
Other Income	£0.00	£70.00	-£70.00
Total Income Expected	£15,150.64	£31,857.40	-£16,706.76
PAYMENTS			
Clerk's Net Salary	£1,503.48	£6,800.00	£5,296.52
HMRC Income tax	£0.00	£250.00	£250.00
Staff Costs Total	£1,503.48	£7,050.00	£5,546.52
Parish Clerk Travel Expenses	£127.95	£500.00	£372.05
Office Expenses	£107.66	£750.00	£642.34
Insurances	£0.00	£1,600.00	£1,600.00
Audit fees	£0.00	£360.00	£360.00
Courses & Other Training Fees	£0.00	£500.00	£500.00
Subscriptions	£526.00	£300.00	-£226.00
Planning & Other Fees	£0.00	£1,000.00	£1,000.00
Miscellaneous Expenditure	£0.00	£2,500.00	£2,500.00
Administration Total	£761.61	£7,510.00	£6,748.39
Precept - Sec 133 Local Gov act 1972	£750.00	£1,500.00	£750.00
Precept - sec 137 Local Gov Act 1972	£750.00	£1,500.00	£750.00
Precept - sec 214/6 local gov act 1972	£1,500.00	£3,000.00	£1,500.00
Local Gov (MP) act 1976	£0.00	£0.00	£0.00
Grants Total	£3,000.00	£6,000.00	£3,000.00
Trade Refuse Collection	£79.95	£400.00	£320.05
Grass Mowing	£755.83	£4,000.00	£3,244.17
Playground & Open space General Maintena	£9.95	£2,000.00	£1,990.05
Road Sweeping	£355.87	£1,500.00	£1,144.13
Henry hall Contractor Costs	£470.60	£3,500.00	£3,029.40
Cricket Club	£0.00	£0.00	£0.00
Running costs total	£1,672.20	£11,400.00	-£9,727.80
VAT INPUT TAX	£349.13		£349.13
Total Costs for year	£7,286.42	£31,960.00	-£24,673.58

