

To 30th September 2019

	To Date	2019/20 budget	diff to Year End
INCOME			
VAT repaid by HMCE	£0.00	£1,500.00	-£1,500.00
Precept	£30,237.20	£30,237.20	£0.00
Interest Received	£67.11	£50.00	£17.11
Other Income	£493.97	£70.00	£423.97
Total Income Expected	£30,798.28	£31,857.20	-£1,058.92
PAYMENTS			
Clerk's Net Salary	£2,457.18	£6,800.00	£4,342.82
HMRC Income tax	£0.00	£250.00	£250.00
Staff Costs Total	£2,457.18	£7,050.00	£4,592.82
Parish Clerk Travel Expenses	£171.15	£500.00	£328.85
Office Expenses	£217.70	£750.00	£532.30
Insurances	£0.00	£1,600.00	£1,600.00
Audit fees	£0.00	£360.00	£360.00
Courses & Other Training Fees	£30.00	£500.00	£470.00
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	£944.85	£7,510.00	£6,565.15
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	£750.00	£3,000.00	£2,250.00
Local Gov (MP) act 1976	£0.00	£0.00	£0.00
Grants Total	£2,250.00	£6,000.00	£3,750.00
Trade Refuse Collection	£79.95	£400.00	£320.05
Grass Mowing	£1,498.33	£4,000.00	£2,501.67
Playground & Open space General Maintena	£3,183.70	£2,000.00	-£1,183.70
Road Sweeping	£355.87	£1,500.00	£1,144.13
Henry hall Contractor Costs	£944.65	£3,500.00	£2,555.35
Cricket Club	£0.00	£0.00	£0.00
Running costs total	£6,062.50	£11,400.00	-£5,337.50
VAT INPUT TAX	£1,144.58		£1,144.58
Total Costs for year	£12,859.11	£31,960.00	-£19,100.89

