

ACCOUNT SUMMARY 2019/20

	Budget	Actual	Difference	Movements in Reserves
Income				
Precept	14850	14850	0	
Interest / bank transfers	10	3262.2	-3252.2	
Neighbourhood Plan Grant	0	0	0	
Fishing Club	1850	1898.51	-48.51	
VAT Recovered	0	488.29	-488.29	
Miscellaneous	0	1656.4	-1656.4	
Total	16710	22155.4	-5445.4	
Expenditure				
Salary / Paye	8500	7887.85	612.15	
Mileage Expenses	155	155.3	-0.3	
Office Expenses and Phone	1100	1154.4	-54.4	
Training	500	220.01	279.99	
Bank Charges	10	0	10	
Hall Hire	200	281.5	-81.5	
Legal Fund	2000	0	2000	2000
Subscriptions	100	138.43	-38.43	
Contingency	200	0	200	200
Neighbourhood Plan	1000	0	1000	
Public Consultations	300	0	300	
Insurance	350	330	20	
Maintenance	1500	1342.1	157.9	
Auditor	250	204.75	45.25	
election	850	125	725	
donations	100	0	100	
infrastructure improvements	2500	0	2500	
highways	0	1307.29	-1307.29	
Defibrillator and first aid training	150	0	150	
IT equipment	0	0	0	
			0	
Website	300	482.7	-182.7	
VAT	100	0	100	
Total	20165	13629.33	6535.67	

Projected
Year End
Changes

-4

1800

20

200

250

150

400

1100

200

4116