

Accounts 2019/20

	Budget	Actual YTD April 2018	Variance
RECEIPTS			
Precept	£ 9,000.00	£ 4,500.00	-£ 4,500.00
Bank Interest - General Savings (Reserve Account 1)	£ 18.48	£ 1.65	-£ 16.83
Bank Interest - Depot Fund (Reserve Account 2 and C&C 95-day Notice Account)	£ 180.12	£ 0.01	-£ 180.11
VAT refund	£ -	£ -	£ -
Other	£ -	£ -	£ -
TOTAL RECEIPTS	£ 9,198.60	£ 4,501.66	-£ 4,696.94
EXPENDITURE			
WALC Subscription	£ 130.00	£ 126.00	-£ 4.00
Insurance	£ 350.00	£ 270.42	-£ 79.58
Seminars	£ 100.00	£ -	-£ 100.00
Audit	£ 200.00	£ -	-£ 200.00
Staffing Costs	£ 3,170.00	£ 528.32	-£ 2,641.68
Staff Expenses	£ 92.00	£ -	-£ 92.00
Staff Training	£ 100.00	£ -	-£ 100.00
Admin Costs	£ 100.00	£ -	-£ 100.00
Miscellaneous	£ 100.00	£ -	-£ 100.00
Hire of Rooms	£ 250.00	£ -	-£ 250.00
Society of Council Clerks Membership	£ 85.00	£ -	-£ 85.00
Information Commissions Office	£ 40.00	£ -	-£ 40.00
Website	£ 48.00	£ -	-£ 48.00
Donations / Grants to Village Groups	£ 1,130.00	£ -	-£ 1,130.00
Maintenance of Village Amenities	£ 555.00	£ -	-£ 555.00
Discretionary Section 137 donations	£ 800.00	£ -	-£ 800.00
Asset register renewal	£ 1,200.00	£ 1,200.00	£ -
Election expenses	£ 3,500.00	£ -	-£ 3,500.00
TOTAL EXPENDITURE	£ 11,950.00	£ 2,124.74	-£ 9,825.26

Expenditure over £100 which is not individually listed above:

Item	Date of Expenditure	Value