

Accounts 2019/20

	Budget	Actual YTD 31 August 2019	Variance
RECEIPTS			
Precept	£ 9,000.00	£ 4,500.00	-£ 4,500.00
Bank Interest - General Savings (Reserve Account 1)	£ 18.48	£ 623.87	£ 605.39
Bank Interest - Depot Fund (Reserve Account 2 and C&C 95-day Notice Account)	£ 180.12	£ 617.05	£ 436.93
VAT refund	£ -	£ -	£ -
Other	£ -	£ -	£ -
TOTAL RECEIPTS	£ 9,198.60	£ 5,740.92	-£ 3,457.68
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	£ 1,320.80	-£ 1,849.20
Staff Expenses	£ 92.00	£ 15.90	-£ 76.10
Staff Training	£ 100.00	£ -	-£ 100.00
Admin Costs	£ 100.00	£ 4.99	-£ 95.01
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	£ 19.20	-£ 28.80
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	£ 2,957.31	-£ 8,992.69

Expenditure over £100 which is not individually listed above:

Item	Date of Expenditure	Value