

## Receipts and Payments Summary

At: 13/09/2019

2018-2019		2018-2019		2019-2020
Budget	Precept	Actual Receipts & Expenditure	Difference Budget-Actual	Agreed Budget & Precept
		<b>Income</b>		
£ 11,356.52	£ 11,331.52	Precept	£ 13,749.00	£ 13,749.00
£ 500.00	£ 500.00	Grants	£ -	£ -
£ 5.00	£ 5.00	Bank Interest	£ 21.13	£ -
£ -	£ -	Other Income	£ 2,135.32	£ -
£ 747.74	£ 747.74	Grass Cutting UCB & LCC Contribution	£ 805.27	£ 747.74
£ 1,562.94	£ 1,562.94	Return of VAT	£ 1,032.83	£ 1,562.94
£ -	£ -	Neighbourhood Plan Grants	£ 9,000.00	£ -
<b>£ 14,172.20</b>	<b>£ 14,147.20</b>	<b>Total Receipts</b>	<b>£ 26,743.55</b>	<b>£ 16,059.68</b>
		<b>Expenditure</b>		
£ 5,415.20	£ 5,415.20	Core Staff Costs	£ 3,268.91	£ 2,146.09
£ 282.00	£ 282.00	Neighbourhood Plan Staff Costs	£ 475.38	£ 524.62
£ 380.00	£ 380.00	Clerk's Allowances	£ 190.02	£ 189.98
£ 100.00	£ 100.00	Travel Expenses	£ 22.68	£ 77.32
£ 300.00	£ 300.00	Office expenses	£ 146.97	£ 173.03
£ 100.00	£ 100.00	Training	£ -	£ 100.00
£ 25.00	£ -	Publications	£ -	£ 50.00
£ 250.00	£ 250.00	Subscriptions	£ 273.67	£ 26.33
£ 150.00	£ 150.00	Hire of Hall for PC Meetings	£ 40.00	£ 60.00
£ 300.00	£ 300.00	Parish Website	£ -	£ 300.00
£ 45.00	£ 45.00	Accountancy Fees	£ -	£ 50.00
£ 2,500.00	£ 2,500.00	Street Lighting Consumption	£ 2,161.96	£ 438.04
£ 800.00	£ 800.00	Street Lighting Maintenance	£ 2,008.47	-£ 1,208.47
£ -	£ -	Streetlighting Conversion Project	£ 1,984.22	-£ 1,984.22
£ 2,000.00	£ 2,000.00	Green Maintenance	£ 2,036.84	-£ 36.84
£ 150.00	£ 150.00	Village Maintenance/Improvements	£ 96.00	£ 54.00
£ 650.00	£ 650.00	Insurance	£ 660.52	-£ 10.52
£ -	£ -	Election Costs	£ 400.00	£ 500.00
£ 160.00	£ 160.00	Audit Fees	£ 60.00	£ -
£ 50.00	£ 50.00	Grants & Donations	£ -	£ 50.00
£ 40.00	£ 40.00	British Legion Wreath	£ -	£ 40.00
£ 75.00	£ 75.00	Parish Strip	£ -	£ 75.00
£ 50.00	£ 50.00	Pinfold	£ -	£ 50.00
£ 100.00	£ 100.00	Neighbourhood Plan Expenditure	£ 421.07	-£ 301.07
£ -	£ -	Neighbourhood Plan: YourLocale Expenditure	£ 2,000.00	-£ 2,000.00
£ 150.00	£ 150.00	AED Consumables	£ 363.77	-£ 63.77
£ -	£ -	Snow Warden Remuneration		£ 150.00
£ -	£ -	VAT Paid	£ 1,730.73	-£ 1,730.73
<b>£ 14,072.20</b>	<b>£ 14,047.20</b>	<b>Total payments</b>	<b>£ 18,341.21</b>	<b>-£ 2,281.21</b>
<b>Precept Requirement = Total Spend - VAT Return &amp; Urban Grass Cutting Contribution from LCC</b>				<b>£ 13,749.32</b>