

Receipts and Payments Summary

At: 15/11/2019

2018-2019	
INCOME CATEGORIES	
Budget	Precept
£ 11,356.52	£ 11,331.52
£ 500.00	£ 500.00
£ 5.00	£ 5.00
£ -	£ -
£ 747.74	£ 747.74
£ 1,562.94	£ 1,562.94
£ -	£ -
£ 14,172.20	£ 14,147.20

2019-2020			
INCOME CATEGORIES			
	Actual Receipts		Agreed Budget
Precept	£ 13,749.00		£ 13,749.00
Grants	£ -		£ -
Bank Interest	£ 29.63		£ -
Other Income	£ 2,135.32		£ -
LCC Urban Grass Cutting Contribution	£ 805.27		£ 747.74
UCB Grass Cutting Contribution	£ 700.00		£ -
Recoverable VAT	£ 1,032.83		£ 1,562.94
Neighbourhood Plan Grants	£ 9,000.00		£ -
Total Receipts	£ 27,452.05		£ 16,059.68

EXPENSE CATEGORIES	
Budget	Precept
£ 5,415.20	£ 5,415.20
£ 282.00	£ 282.00
£ 380.00	£ 380.00
£ 100.00	£ 100.00
£ 300.00	£ 300.00
£ 100.00	£ 100.00
£ 25.00	£ -
£ 250.00	£ 250.00
£ 150.00	£ 150.00
£ 300.00	£ 300.00
£ 45.00	£ 45.00
£ 650.00	£ 650.00
£ -	£ -
£ 160.00	£ 160.00
£ 2,500.00	£ 2,500.00
£ 800.00	£ 800.00
£ -	£ -
£ 2,000.00	£ 2,000.00
£ 150.00	£ 150.00
£ 150.00	£ 150.00
£ -	£ -
£ 50.00	£ 50.00
£ 40.00	£ 40.00
£ 75.00	£ 75.00
£ 50.00	£ 50.00
£ 100.00	£ 100.00
£ -	£ -
£ 14,072.20	£ 14,047.20

EXPENDITURE CATEGORIES			
	Actual Expenditure	Budget-Actual	Agreed Budget
Core Staff Costs	£ 3,696.03	£ 1,718.97	£ 5,415.00
Neighbourhood Plan Staff Costs	£ 731.90	£ 268.10	£ 1,000.00
Clerk's Allowances	£ 221.69	£ 158.31	£ 380.00
Travel Expenses	£ 28.62	£ 71.38	£ 100.00
Office expenses	£ 459.68	-£ 139.68	£ 320.00
Training	£ -	£ 100.00	£ 100.00
Publications	£ -	£ 50.00	£ 50.00
Subscriptions	£ 273.67	£ 26.33	£ 300.00
Hire of Hall for PC Meetings	£ 60.00	£ 40.00	£ 100.00
Parish Website	£ -	£ 300.00	£ 300.00
Accountancy Fees	£ 48.00	£ 2.00	£ 50.00
Insurance	£ 660.52	-£ 10.52	£ 650.00
Election Costs	£ 400.00	£ 500.00	£ 900.00
Audit Fees	£ 60.00	£ -	£ 60.00
Street Lighting Consumption	£ 2,161.96	£ 438.04	£ 2,600.00
Street Lighting Maintenance	£ 2,154.00	-£ 1,354.00	£ 800.00
Street Lighting LED Conversion Project	£ 1,984.22	-£ 1,984.22	£ -
Grass Cutting & Maintenance	£ 2,186.84	-£ 186.84	£ 2,000.00
Village Maintenance/Improvements	£ -	£ 150.00	£ 150.00
AED Consumables/Maintenance	£ 363.77	-£ 63.77	£ 300.00
Snow Warden Remuneration		£ 150.00	£ 150.00
Grants & Donations	£ -	£ 50.00	£ 50.00
British Legion Wreath	£ -	£ 40.00	£ 40.00
Parish Strip	£ 96.00	-£ 21.00	£ 75.00
Pinfold	£ -	£ 50.00	£ 50.00
Neighbourhood Plan Expenditure	£ 4,451.57	-£ 4,331.57	£ 120.00
VAT Paid	£ 2,216.45	-£ 2,216.45	£ -
Total payments	£ 22,254.92	-£ 6,194.92	£ 16,060.00

Precept Requirement = Total Spend - VAT Return & Urban Grass Cutting
Contribution from LCC