

Appendix 3		Caythorpe & Frieston Management Accounts						
		Accounts at 11th September 2019						
	Actual 2018/19	Budget 2019/20	Budget for period 2019/20	Period actual 2019/20	Variance period 2019/20	Forecast year 2019/20		
	£	£	£	£	£	£		
<b>INCOME</b>								
Precept	29085	29450	14725	14725	0	29450		
Other	5064	232	103	100	-3	232		
Burial ground	3900	4983	2204	850	-1354	1922		
Street Cleaning	814	780	390	427	37	854		
News & Views	8372	6000	2654	5451	2797	6598		
VAT Reclaim	1478	1900	1900	1953	53	1953		
<b>TOTAL</b>	<b>48712</b>	<b>43345</b>	<b>21975</b>	<b>23505</b>	<b>1530</b>	<b>41009</b>		
<b>EXPENDITURE</b>								
Burial grounds	3114	4368	1932	1330	-602	3007		
Audit	240	240	240	240	0	240		
Staff salaries	7298	7319	3237	3705	468	8377		
Election costs	0	600	265	88	-177	88		
Comm Projects	0		0	0	0	510	Added	
Maintenance	3072	2509	1110	1714	604	3874		
VH grant	3500	3570	3570	3500	-70	3500		
PF grant	3500	3570	3570	3500	-70	3500		
S137 Expenditure	0	150	66	0	-66	0	Fixed	
Insurance	4229	4374	1935	0	-1935	4229		
LALC & SLCC	532	525	232	84	-148	532		
Tel,post, stat etc	976	465	206	154	-51	349		
PWLB loan	1772	1772	784	886	102	1772		
Allotments	0	400	177	200	23	400		
News & Views	7872	6500	2875	2739	-136	6598		
Bank Charges	78	76	34	18	-16	72		
Litter Project Items	0	150	66	175	109	175		
Mole Control	0	325	144	0	-144	325		
Dog Fouling Project	0	400	177	0	-177	0	Fixed	
Pavement Crossing	0	2000	885	0	-885	0	Fixed	
Playing Fields Furn	0	1000	442	500	58	1000		
Salt Bins	0	300	133	0	-133	0	Fixed	
Laptops N&V	0	700	310	0	-310	0	Fixed	
Pavement Clearance	0	750	332	78	-254	0	Fixed	
Tree Work	0	0	0	0	0	660	Added	
Misc	10872	1283	567	1073	506	2426		
<b>TOTAL</b>	<b>47054</b>	<b>43346</b>	<b>23288</b>	<b>19985</b>	<b>-3303</b>	<b>41634</b>		
<b>SURPLUS/(LOSS)</b>	<b>1658</b>	<b>-1</b>	<b>-1313</b>	<b>3520</b>	<b>4833</b>	<b>-625</b>		
				£	£	£		
Reserves as at	Mar-19			34599	34599	34599		
Forecast surplus for year as above								
Forecast closing reserves at year end								
				38119	39432	33974		
Weeks to Date	23	06-Sep-19	Revised Forecast by Finance Committee.			28.09.19		
Weeks Year	52							