

Appendix 3	Caythorpe & Frieston Management Accounts							
	Accounts at 13th November 2019							
	Actual 2018/19	Budget 2019/20	Budget for period	Actual for Period	Total Period	Variance Period	Forecast 2019/20	Variance 2019/20
	£	£	£	£	£	£	£	£
INCOME								
Precept	29,085	29,450	29,450	29,450	29,450	0	29,450	0
Other	5,064	232	135	100	100	-35	232	0
Burial ground	3,900	4,983	2,907	850	850	-2,057	1,457	-3,526
Street Cleaning	814	780	780	854	854	74	854	74
News & Views	8,372	6,000	3,000	5,933	5,933	2,933	7,385	1,385
VAT Reclaim	1,478	1,900	1,900	1,953	1,953	53	1,953	53
TOTAL	48,712	43,345	38,172	39,139	39,139	967	41,331	-2,014
EXPENDITURE								
Burial grounds	3,114	4,368	2,548	1,330	1,330	-1,218	2,280	-2,088
Audit	240	240	240	240	240	0	240	0
Staff salaries	7,298	7,319	4,269	5,017	5,395	1,126	8,832	1,513
Election costs	0	600	600	88	88	-512	88	-512
Comm Projects	0			510	510	510	510	510
Maintenance	3,072	2,509	1,464	2,786	2,786	1,322	4,776	2,267
VH grant	3,500	3,570	3,570	3,500	3,500	-70	3,500	-70
PF grant	3,500	3,570	3,570	3,500	3,500	-70	3,500	-70
S137 Expenditure	0	150	88	0	0	-88	0	-150
Insurance	4,229	4,374		0	0	0	4,229	-145
LALC & SLCC	532	525		106	106	106	532	7
Tel, post, stat etc	976	465	271	192	192	-79	328	-137
PWLB loan	1,772	1,772	886	886	886	0	1,772	0
Allotments	0	400		200	200	200	400	0
News & Views	7,872	6,500	3,792	4,308	4,308	516	7,385	885
Bank Charges	78	76	44	36	36	-8	72	-4
Litter Project Items	0	150	88	175	175	87	150	0
Mole Control	0	325	190	0	0	-190	325	0
Dog Fouling Project	0	400	233	0	0	-233	0	-400
Pavement Crossing	0	2,000	1,167	0	0	-1,167	0	-2,000
Playing Fields Furn	0	1,000	1,000	1,000	1,000	0	1,000	0
Salt Bins	0	300		0	0	0	0	-300
Laptops N&V	0	700		0	0	0	0	-700
Pavement Clearance	0	750		78	78	78	0	-750
Tree Work	0	0	0	0	0	0	660	660
Bus Shelter A607	0	0	0	0	0	0	0	0
Misc	10,872	1,283	748	1,136	1,136	388	1,947	664
TOTAL	47,054	43,346	24,768	25,088	25,466	698	42,526	-820
SURPLUS/(LOSS)	1,658	-1	13,404	14,052	13,674	270	-1,195	-1,194
Reserves	34,599	34,598					33,403	
Month Number				7				