

Accounts at 29th February 2020								
	Actual 2018/19	Budget 2019/20	Budget for period	Actual for Period	Total Period	Variance Period	Forecast 2019/20	Variance 2019/20
	£	£	£	£	£	£	£	£
<b>INCOME</b>								
Precept	29,085	29,450	29,450	29,450	29,450	0	29,450	0
Other	5,064	232	213	200	200	-13	200	-32
Burial ground	3,900	4,983	4,568	1,250	1,250	-3,318	1,364	-3,619
Street Cleaning	814	780	780	854	854	74	854	74
News & Views	8,372	6,000	3,000	8,073	8,073	5,073	8,123	2,123
Ward Grant	0		0	200	200	200	200	200
VAT Reclaim	1,478	1,900	1,900	1,953	1,953	53	1,953	53
<b>TOTAL</b>	<b>48,712</b>	<b>43,345</b>	<b>39,911</b>	<b>41,979</b>	<b>41,979</b>	<b>2,068</b>	<b>42,143</b>	<b>-1,202</b>
<b>EXPENDITURE</b>								
Burial grounds	3,114	4,368	4,004	2,660	2,660	-1,344	2,740	-1,628
Audit	240	240	240	240	240	0	240	0
Staff salaries	7,298	7,319	6,709	7,658	7,658	949	8,453	1,134
Election costs	0	600	600	88	88	-512	88	-512
Comm Projects	0	0	0	510	510	510	510	510
Maintenance	3,072	2,509	2,300	3,250	3,250	950	3,850	1,341
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	138	0	0	-138	0	-150
Insurance	4,229	4,374	4,010	0	0	-4,010	2,425	-1,949
LALC & SLCC	532	525	481	606	606	125	606	81
Tel,post, stat etc	976	465	426	309	309	-117	337	-128
PWLB loan	1,772	1,772	886	1,772	1,772	886	1,772	0
Allotments	0	400	200	400	400	200	400	0
News & Views	7,872	6,500	5,958	6,683	6,683	725	8,123	1,623
Bank Charges	78	76	70	54	54	-16	72	-4
Litter Project Items	0	150	138	175	175	37	150	0
Mole Control	0	325	298	325	325	27	325	0
Dog Fouling Project	0	400	367	0	0	-367	0	-400
Pavement Crossing	0	2,000	1,833	0	0	-1,833	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	0	-300
Laptops N&V	0	700	0	0	0	0	0	-700
Pavement Clearance	0	750	0	78	78	78	0	-750
Tree Work	0	0	0	792	792	792	792	792
Bus Shelter A607	0	0	0	0	0	0	0	0
New Trees Planting	0	0	0	0	0	0	100	100
Chapel Lane Bench	0	0	0	0	0	0	475	475
BG Post and Gate	0	0	0	162	162	162	700	700
Bus Shelter Lighting	0	0	0	0	0	0	1,950	1,950
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Misc	10,872	1,283	1,176	1,226	1,226	50	1,337	54
<b>TOTAL</b>	<b>47,054</b>	<b>43,346</b>	<b>37,974</b>	<b>34,988</b>	<b>34,988</b>	<b>-2,986</b>	<b>43,444</b>	<b>98</b>
<b>SURPLUS/(LOSS)</b>	<b>1,658</b>	<b>-1</b>	<b>1,937</b>	<b>6,992</b>	<b>6,992</b>	<b>5,055</b>	<b>-1,300</b>	<b>-1,299</b>
<b>Reserves</b>	<b>34,599</b>	<b>34,598</b>					<b>33,298</b>	
<b>Month Number</b>				<b>11</b>				