

Caythorpe & Frieston Management Accounts
Accounts at 30th June 2020

	Actual 2019/20	Budget 2020/21	Actual for Period	Revised Forecast 20/21	Variance to Budget	Notes
	£	£	£	£	£	
INCOME						
Precept	29,450	30,039	15,020		0	
Other	200	232	100		0	
Community Fund	0	0	100		0	
Burial ground	1,450	2,500	400		0	
Street Cleaning	854	854	453		0	
News & Views	8,835	8,433	2,172		0	
Ward Grant	200	0	0		0	
VAT Reclaim	1,953	1,900	1,918		0	
TOTAL	42,942	43,958	20,163		0	
Revenue Expenditure						
Burial grounds	2,699	2,877	745		0	
Audit	240	240	0		0	
Staff salaries	8,383	9,000	2,636		0	
Election costs	88	0	0		0	
Comm Projects	510	500	169		0	
Maintenance	3,379	3,051	675		0	
VH grant	3,500	3,500	0		0	
PF grant	3,500	3,500	0		0	
S137 Expenditure	0	150	0		0	
Insurance	2,425	2,522	0		0	
LALC & SLCC	606	636	0		0	
Tel,post, stat etc	479	440	204		0	
PWLB loan	1,772	0	0		0	
Allotments	400	400	0		0	
News & Views	8,079	8,433	1,402		0	
Bank Charges	72	76	0		0	
Litter Project Items	175	50	0		0	
Mole Control	325	325	0		0	
Dog Fouling Project	0	0	0		0	
	0	0	0		0	
Playing Fields Furn	1,000	0	0		0	
					0	
					0	
					0	
Misc	1,307	1,830	138		0	
Sub Total	38,939	37,530	5,969		0	
					0	
Capital Expenditure						
Pavement Crossing		2,000	0		0	
Salt Bins	0	300	0		0	
Village Parking Signs	0	300	0		0	
Pavement Clearance	78	100	0		0	
Tree Work	792	832	0		0	
Bus Shelter A607	0	1,000	0		0	
New Trees Planting	0	0	0		0	
Chapel Lane Bench	150	0	325		0	
BG Post and Gate	162	1,000	0		0	
Bus Shelter Lighting	1,950	0	0		0	
Burial Ground Path	9,162	0	0		0	

Village Gates	0	3,100	0	0
Allotment Hedging	0	1,500	0	0
Memorial Signs	0	151	0	0
Misc	0		0	0
Sub Total	12,294	10,283	325	0

TOTAL	51,233	47,813	6,294	
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SURPLUS/(LOSS)	-8,291	-3,855	13,869	
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Reserves	26,308	22,453		
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Month Number				3
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