

**Caythorpe & Frieston Management Accounts**  
**Accounts at 31st August 2020**

	Actual 2019/20	Budget 2020/21	Actual for Period	Revised Forecast 20/21	Variance to Budget	Notes
	£	£	£	£	£	
<b>INCOME</b>						
Precept	29,450	30,039	15,020	30039	0	
Other	200	232	100	232	0	
Community Fund	0	0	400	800	800	
Burial ground	1,450	2,500	400	1200	-1,300	significant decrease
Street Cleaning	854	854	453	906	52	
News & Views	8,835	8,433	4,037	8433	0	
Ward Grant	200	0	0	0	0	
VAT Reclaim	1,953	1,900	1,918	1918	18	
<b>TOTAL</b>	<b>42,942</b>	<b>43,958</b>	<b>22,328</b>	<b>43,528</b>	-430	due to burial ground
					0	
<b>Revenue Expenditure</b>					0	
Burial grounds	2,699	2,877	1,490	2980	103	GW King price increase
Audit	240	240	360	360	120	£60 vat reclaimable
Staff salaries	8,383	9,000	3,929	8531.56	-468	
Election costs	88	0	0	0	0	
Comm Projects	510	500	256	500	0	
Maintenance	3,379	3,051	1,106	3051	0	
VH grant	3,500	3,500	0	3500	0	
PF grant	3,500	3,500	0	3500	0	
S137 Expenditure	0	150	0	150	0	
Insurance	2,425	2,522	0	2522.00	0	
LALC & SLCC	606	636	0	636	0	
Tel,post, stat etc	479	440	530	670.00	230	Mels glasses
PWLB loan	1,772	0	886	886	886	over budget due to mis information re end date
Allotments	400	400	26	450	50	increase in rent
News & Views	8,079	8,433	3,318	8433	0	
Bank Charges	72	76	18	76	0	
Litter Project Items	175	50	0	50	0	
Mole Control	325	325	0	325	0	
Dog Fouling Project	0	0	0	0	0	

Playing Fields Furn	1,000	0	0	0	0	
					0	
					0	
					0	
Misc	1,307	1,830	138	1,000	-830	
Sub Total	38,939	37,530	12,057	37,621	91	
					0	
<b>Capital Expenditure</b>					0	
Pavement Crossing		2,000	0	1720	-280	paid by highways
Salt Bins	0	300	0	300	0	
Village Parking Signs	0	300	198	198	-102	
Pavement Clearance	78	100	0	100	0	
Tree Work	792	832	180	832	0	
Bus Shelter A607	0	1,000	0	0	-1,000	remove as unlikely to spend
New Trees Planting	0	0	0	0	0	
Chapel Lane Bench	150	0	325	325	325	bench sponsored, CFPC pd for groundworks inc of 280 to potentially come from Pavement
BG Post and Gate	162	1,000	0	1280	280	Crossing as this was paid for by highways
Bus Shelter Lighting	1,950	0	0	0	0	
Burial Ground Path	9,162	0	0	0	0	
Village Gates	0	3,100	3,086	3686	586	514.36 vat reclaim see below
Allotment Hedging	0	1,500	0	1800	300	increase quote from 1500 simpsons
Memorial Signs	0	151	169	169	18	
Misc	0		0	0	0	
					0	
Sub Total	12,294	10,283	3,958	10,410	127	
<b>TOTAL</b>	<b>51,233</b>	<b>47,813</b>	<b>16,015</b>	<b>48,031</b>	<b>218</b>	
<b>SURPLUS/(LOSS)</b>	<b>-8,291</b>	<b>-3,855</b>	<b>6,313</b>	<b>-4,503</b>	<b>-648</b>	

**Reserves** 22,453 32,621 21,806 bank opening balance + profit/loss for year

**Month Number** 5

vat to be reclaimed in 21/22 721.22