

Caythorpe & Frieston Management Accounts

Accounts at 31st March 2020

	Actual 2018/19 £	Budget 2019/20 £	Budget for period £	Actual for Period £	Total Period £	Variance Period £	Forecast 2019/20 £	Variance 2019/20 £
INCOME	INCOME							
Precept	29,085	29,450	29,450	29,450	29,450	0	29,450	0
Other	5,064	232	232	200	200	-32	200	-32
Burial ground	3,900	4,983	4,983	1,450	1,450	-3,533	1,450	-3,533
Street Cleaning	814	780	780	854	854	74	854	74
News & Views	8,372	6,000	3,000	8,835	8,835	5,835	8,835	2,835
Ward Grant	0	0	0	200	200	200	200	200
VAT Reclaim	1,478	1,900	1,900	1,953	1,953	53	1,953	53
TOTAL	48,712	43,345	40,345	42,941	42,941	2,596	42,941	-404
EXPENDITURE	EXPENDITURE							
Burial grounds	3,114	4,368	4,368	2,699	2,699	-1,670	2,699	-1,670
Audit	240	240	240	240	240	0	240	0
Staff salaries	7,298	7,319	7,319	8,383	8,383	1,064	8,383	1,064
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	2,509	3,379	3,379	870	3,379	870
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	150	0	0	-150	0	-150
Insurance	4,229	4,374	4,374	2,425	2,425	-1,949	2,425	-1,949
LALC & SLCC	532	525	525	606	606	81	606	81
Tel, post, stat etc	976	465	465	479	479	14	479	14
PWLB loan	1,772	1,772	1,772	1,772	1,772	0	1,772	0
Allotments	0	400	400	400	400	0	400	0
News & Views	7,872	6,500	6,500	8,079	8,079	1,579	8,079	1,579
Bank Charges	78	76	76	72	72	-4	72	-4
Litter Project Items	0	150	150	175	175	25	175	25
Mole Control	0	325	325	325	325	0	325	0
Dog Fouling Project	0	400	400	0	0	-400	0	-400
Pavement Crossing	0	2,000	2,000	0	0	-2,000	0	-2,000
Playing Fields Furn	0	1,000	1,000	1,000	1,000	0	1,000	0
				0	0			
Salt Bins	0	300	300	0	0	-300	0	-300
Laptops N&V	0	700	700	0	0	-700	0	-700
Pavement Clearance	0	750	750	78	78	-672	78	-672
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	0	0
Chapel Lane Bench	0	0	0	150	150	150	150	150
BG Post and Gate	0	0	0	162	162	162	162	162
Bus Shelter Lighting	0	0	0	1,950	1,950	1,950	1,950	1,950
Burial Grd. Pathway	0	0	0	9,162	9,162	9,162	9,162	9,162
	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	1,283	1,307	1,307	24	1,307	24
TOTAL	47,054	43,346	43,346	51,232	51,232	7,886	51,233	7,887
SURPLUS/(LOSS)	1,658	-1	-3,001	-8,291	-8,291	-5,290	-8,291	-8,290
Reserves	34,599	34,598					26,307	
Month Number	12							