

Caythorpe & Frieston Management Accounts								
Accounts at 27th December 2019								
	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	174	200	200	26	200	-32
Burial ground	3,900	4,983	3,737	850	850	-2,887	1,133	-3,850
Street Cleaning	814	780	780	854	854	74	854	74
News & Views	8,372	6,000	3,000	7,630	7,630	4,630	8,031	2,031
Ward Grant	0		0	0	0	0	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>39,041</b>	<b>40,936</b>	<b>40,936</b>	<b>1,895</b>	<b>41,821</b>	<b>-1,524</b>
<b>EXPENDITURE</b>								
Burial grounds	3,114	4,368	3,276	2,660	2,660	-616	2,740	-1,628
Audit	240	240	240	240	240	0	240	0
Staff salaries	7,298	7,319	5,489	6,603	6,603	1,114	8,571	1,252
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	1,882	2,972	2,972	1,090	3,572	1,063
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	113	0	0	-113	0	-150
Insurance	4,229	4,374	3,281	0	0	-3,281	4,229	-145
LALC & SLCC	532	525	394	106	106	-288	532	7
Tel, post, stat etc	976	465	349	309	309	-40	412	-53
PWLB loan	1,772	1,772	886	886	886	0	1,772	0
Allotments	0	400	200	200	200	0	400	0
News & Views	7,872	6,500	4,875	6,591	6,591	1,716	8,031	1,531
Bank Charges	78	76	57	36	36	-21	72	-4
Litter Project Items	0	150	113	175	175	62	150	0
Mole Control	0	325	244	0	0	-244	325	0
Dog Fouling Project	0	400	300	0	0	-300	0	-400
Pavement Crossing	0	2,000	1,500	0	0	-1,500	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	0	0	0	700	700
	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	962	1,307	1,307	345	1,743	460
<b>TOTAL</b>	<b>47,054</b>	<b>43,346</b>	<b>32,901</b>	<b>31,553</b>	<b>31,553</b>	<b>-1,348</b>	<b>43,453</b>	<b>107</b>
<b>SURPLUS/(LOSS)</b>	<b>1,658</b>	<b>-1</b>	<b>6,140</b>	<b>9,383</b>	<b>9,383</b>	<b>3,243</b>	<b>-1,633</b>	<b>-1,632</b>
<b>Reserves</b>	<b>34,599</b>	<b>34,598</b>					<b>32,965</b>	
<b>Month Number</b>				<b>9</b>				