

2019 - 2020 Budget

Line	Salary PAYE	Inc VAT	1st Qtr	2nd Qtr	3rd Qtr	Jan	Feb	Mar	Total
			£614.66	£1,229.32	£614.66	£614.66		£614.66	
			£104.00	£52.00	£104.00		£52.00		
1	Salaries	£4,000.00	£718.66	£1,281.32	£718.66	£614.66	£52.00	£614.66	£3,999.96
2	Chair expenses	£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
3	Training	£500.00	£0.00	£75.00	£36.00	£0.00	£36.00	£0.00	£111.00
4	Expenses (Stationery, ink, postage, technology)	£500.00	£156.50	£172.28	£96.00	£207.50	£0.00	£111.28	£743.56
5	Insurance (£1,000:00)	£1,162.88	£1,162.88	£0.00	£0.00	£0.00	£0.00	£0.00	£1,162.88
6	Meadow rent	£2,000.00	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£3,000.00
7	Lighting maintenance (£200)	£200.00	£0.00	£0.00	£648.52	£0.00	£0.00	£0.00	£648.52
8	Lighting power	£1,500.00	£355.58	£375.39	£379.51	£379.51	£0.00	£0.00	£1,489.99
9	Audit fees (£500:00)	£580.00	£100.00	£480.00	£0.00	£0.00	£0.00	£0.00	£580.00
10	Donations (£75 reclaimable)	£100.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£100.00
11	Newsletter advertising	£400.00	£100.00	£200.00	£0.00	£0.00	£0.00	£100.00	£400.00
12	Accountancy Services	£120.00	£30.00	£30.00	£30.00	£0.00	£30.00	£0.00	£90.00
13	Website maintenance	£450.00	£0.00	£0.00	£0.00	£0.00	£510.00	£0.00	£510.00
14	Village of the year entry	£50.00	£0.00	£13.99	£0.00	£40.00	£0.00	£0.00	£53.99
15	NALC membership (£500:00)	£508.17	£508.17	£0.00	£0.00	£0.00	£0.00	£0.00	£508.17
16	Information Commissioner	£35.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00
17	CPRE & ACRE etc (Subscriptions)	£60.00	£15.00	£0.00	£0.00	£35.00	£36.00	£0.00	£86.00
18	Loan repayment	£4,200.00	£0.00	£2,100.00	£0.00	£0.00	£2,100.00	£0.00	£4,200.00
19	Pocket park maintenance	£100.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£10.00
20	Meadow maintenance (£500)	£500.00	£0.00	£256.00	£352.00	£0.00	£65.98	£0.00	£673.98
21	Verge Cutting	£3,800.00	£685.76	£1,033.76	£712.58	£0.00	£0.00	£26.24	£2,432.10
22	Vicarage paddock mowing (recoverable)	£200.00	£0.00	£78.42	£52.48	£0.00	£0.00	£0.00	£130.90
23	Church Mowing	£1,400.00	£318.00	£615.60	£210.00	£0.00	£181.60	£102.00	£1,143.60
24	Cemetery mowing	£4,890.00	£1,056.00	£1,430.00	£956.40	£0.00	£852.60	£288.00	£3,442.40
25	Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00	£150.00	£16.00	£166.00
26	Contingency + election costs (£3,500)	£3,248.95	£496.94	£1,147.00	£528.00	£292.80	£0.00	£140.00	£2,604.74
		£30,805.00	£6,803.49	£9,323.76	£5,830.15	£1,569.47	£4,014.18	£2,398.18	£28,422.79

£3,000:00 from firework fund to village organisations **Plan**

£798:60 Noticeboard board

£328.94 (Gate) in contingency is from a ENC grant

£500:00 Firework Deposit + **£1,500** last payment

£500:00 Firework Deposit (2020 display)

Note unbudgeted work to Church Yard sycamore £528 has been taken from contingency

Speed Sign £3270:00 grant funded

£7,701.00	£7,701.00	£7,701.00	£2,567.00	£2,567.00	£2,567.00	£30,804.00
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£17,505.65	£13,848.83	£17,777.70	£188.00	£727.45	£564.00	£50,611.63
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