

## 2019 - 2020 Budget

|   | Inc VAT           | April            | May              | June | Total            |
|---|-------------------|------------------|------------------|------|------------------|
| Salaries  | £4,000.00         | £104.00          | £614.00          |      | £718.00          |
| Chair expenses                                  | £100.00           | £0.00            | £100.00          |      | £100.00          |
| Training  | £500.00           | £0.00            | £0.00            |      | £0.00            |
| Expenses (Stationery, ink, postage, technology) | £500.00           | £90.51           | £65.99           |      | £156.50          |
| Insurance                                       | £1,000.00         | £0.00            | £0.00            |      | £0.00            |
| Meadow rent                                     | £2,000.00         | £1,000.00        | £0.00            |      | £1,000.00        |
| Lighting maintenance                            | £200.00           | £0.00            | £0.00            |      | £0.00            |
| Lighting power                                  | £1,500.00         | £355.58          | £0.00            |      | £355.58          |
| Audit fees                                      | £500.00           | £0.00            | £100.00          |      | £100.00          |
| Donations (£75 reclaimable)                     | £100.00           | £0.00            | £0.00            |      | £0.00            |
| Newsletter advertising                          | £400.00           | £0.00            | £0.00            |      | £0.00            |
| Accountancy Services                            | £120.00           | £30.00           | £0.00            |      | £30.00           |
| Website maintenance                             | £450.00           | £0.00            | £0.00            |      | £0.00            |
| Village of the year entry                       | £50.00            | £0.00            | £0.00            |      | £0.00            |
| NALC membership                                 | £500.00           | £508.17          | £0.00            |      | £508.17          |
| Information Commissioner                        | £35.00            | £0.00            | £0.00            |      | £0.00            |
| CPRE & ACRE etc (Subscriptions)                 | £60.00            | £0.00            | £15.00           |      | £15.00           |
| Loan repayment                                  | £4,200.00         | £0.00            | £0.00            |      | £0.00            |
| Pocket park maintenance                         | £100.00           | £0.00            | £0.00            |      | £0.00            |
| Meadow maintenance                              | £500.00           | £0.00            | £0.00            |      | £0.00            |
| Verge Cutting                                   | £3,800.00         | £0.00            | £342.88          |      | £342.88          |
| Vicarage paddock mowing (recoverable)           | £200.00           | £0.00            | £0.00            |      | £0.00            |
| Church Mowing                                   | £1,400.00         | £54.00           | £108.00          |      | £162.00          |
| Cemetery mowing                                 | £4,890.00         | £192.00          | £384.00          |      | £576.00          |
| Meeting room rent                               | £200.00           | £0.00            | £0.00            |      | £0.00            |
| Contingency + election costs                    | £3,500.00         | £168.00          | £0.00            |      | £168.00          |
|   | <b>£30,805.00</b> | <b>£2,502.26</b> | <b>£1,729.87</b> |      | <b>£4,232.13</b> |

Reserved funding (May) £7,238.90

Paid £3,000:00 from firework  
to village organisations

Plan

£2,567.00    £2,537.00

£5,104.00

Receipts

£168.00    £17,177.65

£17,345.65

Loan outstanding as of 1st April 2019 £14,700