

2019 - 2020 Budget

	Inc VAT	April	May	June	Total
	Salary	£0.00	£614.00	£0.00	
	PAYE	£104.00	£0.00	£0.00	
Salaries	£4,000.00	£104.00	£614.00	£0.00	£718.00
Chair expenses	£100.00	£0.00	£100.00	£0.00	£100.00
Training	£500.00	£0.00	£0.00	£0.00	£0.00
Expenses (Stationery, ink, postage, technology)	£500.00	£90.51	£65.99	£0.00	£156.50
Insurance	£1,000.00	£0.00	£0.00	£1,162.88	£1,162.88
Meadow rent	£2,000.00	£1,000.00	£0.00	£0.00	£1,000.00
Lighting maintenance	£200.00	£0.00	£0.00	£0.00	£0.00
Lighting power	£1,500.00	£355.58	£0.00	£0.00	£355.58
Audit fees	£500.00	£0.00	£100.00	£0.00	£100.00
Donations (£75 reclaimable)	£100.00	£0.00	£0.00	£0.00	£0.00
Newsletter advertising	£400.00	£0.00	£0.00	£100.00	£100.00
Accountancy Services	£120.00	£30.00	£0.00	£0.00	£30.00
Website maintenance	£450.00	£0.00	£0.00	£0.00	£0.00
Village of the year entry	£50.00	£0.00	£0.00	£55.98	£55.98
NALC membership	£500.00	£508.17	£0.00	£0.00	£508.17
Information Commissioner	£35.00	£0.00	£0.00	£0.00	£0.00
CPRE & ACRE etc (Subscriptions)	£60.00	£0.00	£15.00	£0.00	£15.00
Loan repayment	£4,200.00	£0.00	£0.00	£0.00	£0.00
Pocket park maintenance	£100.00	£0.00	£0.00	£0.00	£0.00
Meadow maintenance	£500.00	£0.00	£0.00	£0.00	£0.00
Verge Cutting	£3,800.00	£0.00	£342.88	£342.88	£685.76
Vicarage paddock mowing (recoverable)	£200.00	£0.00	£0.00	£0.00	£0.00
Church Mowing	£1,400.00	£54.00	£108.00	£156.00	£318.00
Cemetery mowing	£4,890.00	£192.00	£384.00	£480.00	£1,056.00
Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00
Contingency + election costs	£3,500.00	£168.00	£0.00	£328.94	£496.94
	£30,805.00	£2,502.26	£1,729.87	£2,626.68	£6,858.81

Reserved funding (May) £7,238.90

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

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

Plan

£2,567.00

£2,537.00

£2,537.00

£7,641.00

Receipts

£168.00

£17,177.65

£160.00

£17,505.65

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