

## INCOME &amp; EXPENDITURE

As at 2nd August 2019	Actual	Budget Proposal	Remaining
		2019-2020	
	<b>C/A</b>		
<b>BALANCES B/F</b>	<b><u>£1,877.62</u></b>	<b><u>£1,877.62</u></b>	
<b>Income</b>			
Precept	£1,335.00	£2,670.00	
Double Charge Refund	£0.00		
<b>Total Income</b>	<b><u>£1,335.00</u></b>	<b><u>£2,670.00</u></b>	
<b>Expenditure</b>			
		<b>Detail</b>	
Clerk	£0.00	£674.00	£674.00
Clerk Exp	£0.00	£150.00	£150.00
Insurance	£328.86	£330.00	£1.14
S137/Donations	£0.00	£50.00	£50.00
H&DJBC	£661.19	1st Payment £1,322.38	£661.19
Maintenance	£75.71	Notice Board £100.00	£24.29
Office Admin/website	£75.00	Website £200.00	£125.00
Subs	£66.68	NALC £67.00	£0.32
<b>Total Expenditure</b>	<b><u>£1,207.44</u></b>	<b><u>£2,893.38</u></b>	<b><u>£1,685.94</u></b>
		Amount From reserves	<b>-£223.38</b>
<b>VAT</b>	<b>0</b>		
<b>BALANCES C/F</b>	<b><u>£2,005.18</u></b>	<b><u>£2,670.00</u></b>	
Forecast Current Account balance		<b><u>£1,654.24</u></b>	