

INCOME & EXPENDITURE

As at 15th October 2019	Actual	Budget Proposal	Remaining	Budget Proposal
		2019-2020		2020-2021
	C/A			
BALANCES B/F	<u>£1,877.62</u>	<u>£1,877.62</u>		Forecast balance at 31 03 2021 <u>1541.91</u>
Income				
Precept	£2,670.00	£2,670.00		2670.00
NCC Double charge				21.00
Total Income	<u>£2,670.00</u>	<u>£2,670.00</u>		<u>2691.00</u>
Expenditure				Estimated Amounts
Clerk	£449.33 Incl Feb 2019	£786.33	£337.00	680.00
Clerk Exp	£105.60 Printer contribution	£150.00	£44.40	115.60
Insurance	£328.86	£330.00	£1.14	335.00
S137/Donations	£0.00	£50.00	£50.00	50.00
H&DJBC	£661.19 1st Payment	£1,322.38	£661.19	1330.00
Maintenance	£75.71 Notice Board	£100.00	£24.29	100.00
Office Admin/website	£113.86 Website	£200.00	£86.14	115.00
Subs	£66.68 NALC	£67.00	£0.32	70.00
Total Expenditure	<u>£1,801.23</u>	<u>£3,005.71</u>	<u>£1,204.48</u>	<u>2795.60</u>
	Amount From reserves			
VAT	0	-£335.71		-£125.60
BALANCES C/F	<u>£2,746.39</u>	<u>£2,670.00</u>		<u>2670.00</u>
Forecast Current Account balance		<u>£1,541.91</u>		<u>1437.31</u>