

INCOME & EXPENDITURE

As at 15th October 2019	Actual	Budget Proposal	Remaining
		2019-2020	
	C/A		
BALANCES B/F	<u>£1,877.62</u>	<u>£1,877.62</u>	
Income			
Precept	£2,670.00	£2,670.00	
Total Income	<u>£2,670.00</u>	<u>£2,670.00</u>	
Expenditure			
		Detail	
Clerk	£449.33	£786.33	£337.00 Incl Feb 2019
Clerk Exp	£105.60	£150.00	£44.40 Printer contributi
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	£113.86	Website £200.00	£86.14
Subs	£66.68	NALC £67.00	£0.32
Total Expenditure	<u>£1,801.23</u>	<u>£3,005.71</u>	<u>£1,204.48</u>
		Amount From reserves	-£335.71
VAT	0		
BALANCES C/F	<u>£2,746.39</u>	<u>£2,670.00</u>	
Forecast Current Account balance		<u>£1,541.91</u>	