

## INCOME &amp; EXPENDITURE

As at 30th December 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	£2,670.00	£2,670.00	
<b>Total Income</b>	<b><u>£2,670.00</u></b>	<b><u>£2,670.00</u></b>	
<b>Expenditure</b>			
			<b>Detail</b>
Clerk	£471.13	£786.33	£315.20
Clerk Exp	£105.60	£150.00	£44.40
Insurance	£328.86	£330.00	£1.14
S137/Donations	£50.00	£50.00	£0.00
H&DJBC	£1,322.38	£1,322.38	£0.00
Maintenance	£75.71	£100.00	£24.29
Office Admin/website	£113.86	£200.00	£86.14
Subs	£66.68	£67.00	£0.32
<b>Total Expenditure</b>	<b><u>£2,534.22</u></b>	<b><u>£3,005.71</u></b>	<b><u>£471.49</u></b>
		Amount From reserves	<b>-£335.71</b>
<b>VAT</b>	<b>0</b>		
<b>BALANCES C/F</b>	<b><u>£2,013.40</u></b>	<b><u>£2,670.00</u></b>	
Forecast Current Account balance		<b><u>£1,541.91</u></b>	