

INCOME & EXPENDITURE

As at 31st March 2020	Actual	Budget	
		Proposal	Remaining
		2020-2021	
BALANCES B/F	<u>£1,674.00</u>	<u>£1,674.00</u>	
<u>Income</u>			
Precept	£1,335.00	£2,670.00	
Cemetery Dbl chg	£0.00	£21.00	
Total Income	<u>£1,335.00</u>	<u>£2,691.00</u>	
<u>Expenditure</u>			
		<u>Detail</u>	
Clerk	£0.00	680.00	£680.00
Clerk Exp	£0.00	115.60	£115.60
Insurance	£331.12	335.00	£3.88
S137/Donations	£0.00 GNAA	50.00	£50.00
H&DJBC	£502.08 1st Tranche	1330.00	£827.92
Maintenance	£0.00	100.00	£100.00
Office Admin/website	£75.00 Website	115.00	£40.00
Subs	£68.87 NALC	70.00	£1.13
Total Expenditure	<u>£977.07</u>	<u>£2,795.60</u>	<u>£1,818.53</u>
		Amount From reserves	-£104.60
VAT	0		
BALANCES C/F	<u>£2,031.93</u>	<u>£2,670.00</u>	