

INCOME & EXPENDITURE

22/20.03.03

As at 31st March 2020	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	
Cemetery Dbl chg	£21.00		£21.00	
Total Income	<u>£2,691.00</u>		<u>£2,691.00</u>	
Expenditure		Detail		
Clerk	£786.33	Incl Feb 2019 & rise to SCP 8	£786.33	£0.00
Clerk Exp	£150.80	Printer contribution	£150.00	-£0.80
Insurance	£328.86		£330.00	£1.14
S137/Donations	£50.00	GNAA	£50.00	£0.00
H&DJBC	£1,322.38	Paid	£1,322.38	£0.00
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>£2,894.62</u>		<u>£3,005.71</u>	<u>£111.09</u>
		Amount From reserves	-£314.71	
VAT	0			
BALANCES C/F	<u>£1,674.00</u>		<u>£2,670.00</u>	