

## INCOME &amp; EXPENDITURE

As at 31st March 2020	Actual	Budget	
		Proposal	Remaining
		2020-2021	
<b>BALANCES B/F</b>	<b><u>£1,674.00</u></b>	<b><u>£1,674.00</u></b>	
<b><u>Income</u></b>			
Precept	£2,670.00	£2,670.00	
Cemetery Dbl chg	£0.00	£21.00	
<b>Total Income</b>	<b><u>£2,670.00</u></b>	<b><u>£2,691.00</u></b>	
<b><u>Expenditure</u></b>			
			<b><u>Detail</u></b>
Clerk	£337.00	680.00	£343.00
Clerk Exp	£35.20	115.60	£80.40
Insurance	£331.12	335.00	£3.88
S137/Donations	£0.00 GNAA	50.00	£50.00
H&DJBC	£1,004.16 Paid	1330.00	£325.84
Maintenance	£0.00	100.00	£100.00
Office Admin/website	£108.99 Website, stamps, internal audit gift	115.00	£6.01
Subs	£68.87 NALC	70.00	£1.13
<b>Total Expenditure</b>	<b><u>£1,885.34</u></b>	<b><u>£2,795.60</u></b>	<b><u>£910.26</u></b>
		Amount From reserves	<b>-£104.60</b>
<b>VAT</b>	<b>3.33</b>		
<b>BALANCES C/F</b>	<b><u>£2,455.33</u></b>	<b><u>£2,670.00</u></b>	