

BUDGET REPORT 2019/20

Receipts		BUDGET	ACTUAL	
	Precept	24,040.00	24,040.00	-
	Parks	204.00	207.96	3.96
	Bank Interest	105.00	124.98	19.98
	General Admin		-	-
	Grants		1,250.00	1,250.00
	WCC- Flood Attenuation Grant		-	-
	WCC- Violin School Grant		-	-
	Parish Plan Projects		-	-
	VAT Reclaim		2,364.14	2,364.14
	Cemetery/ Misc		120.20	120.20
	TOTAL INCOME	24,349.00	28,107.28	3,758.28
Payments				
Regular Costs				
	Streetlighting Electricity	2,056.00	2,412.70	- 356.70
	Clerks Salary	4,790.00	4,803.36	- 13.36
	Administration	1,200.00	441.04	758.96
	Grasscutting	1,800.00	2,300.00	- 500.00
	Playing Field Maintenance	2,765.00	2,759.62	5.38
	Playing Field Water		-	-
	Playing Field Electricity		-	-
	Cemetery	500.00	-	500.00
	Village Hall: Hire	180.00	75.00	105.00
	Sundry Items	110.00	50.00	60.00
	Landscape Maintenance	600.00	531.00	69.00
	Sub-Total	14,001.00	# 13,372.72	628.28
Contingencies and repairs				
	Tree works	1,500.00	3,580.00	- 2,080.00
	Streetlighting Maintenance	960.00	1,136.09	- 176.09
	Playing Field Play Equipment	400.00	53.42	346.58
	Bowling Green/Churchyard	350.00	54.00	296.00
	Other Maintenance	100.00	-	100.00
	Under 8's Play Area		-	-
	Contingency		-	-
	Sub-Total	3,310.00	# 4,823.51	- 1,513.51
Special Projects				
	Streetlighting Replacements	3,100.00	3,565.37	- 465.37
	Allotments		4,938.00	- 4,938.00
	Sub-Total	3,100.00	8,503.37	- 5,403.37
Fees and Charges				
	Insurance	1,200.00	1,193.60	6.40
	Auditors Fees	290.00	345.00	- 55.00
	Subscriptions	399.00	384.00	15.00
	Rates	434.00	-	434.00
	Election Costs	500.00	100.00	400.00
	Land Registry Fees	60.00	-	60.00
	Website	355.00	425.77	- 70.77
	Sub-Total	3,238.00	2,448.37	789.63
Donations to village organisations				
	Section 137	700.00	590.00	110.00
	Village Hall: Donation		-	-
	Sub-Total	700.00	590.00	110.00
	TOTAL PAYMENTS	24,349.00	29,737.97	- 5,388.97
	REVENUE SURPLUS	-	-	1,630.69
Allocated Reserves				
	Over 8's Play Area		-	-
	Defibrillator		676.82	
	Neighbourhood Plan Projects		2,295.92	
	Flood Attenuation Grant		398.40	
	WCC- Violin School Grant		-	
	Flood Alleviation		-	
	Traffic Management		-	
	TOTAL ALLOCATED RESERVES		3,371.14	
	Unallocated Reserves (incl. Cotter's Croft)		900.00	

Check