

Actual against Budget

	Budget	As at
	£	14.1.19
Expenditure:		
Clerk's salary inc PAYE	2,740.00	1,952.16
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	200.00	0.00
Audit	150.00	0.00
Data Protection Registration	40.00	35.00
Insurance	500.00	361.66
SLCC fee, Training & Conf	100.00	27.70
Web site	120.00	124.99
General Maintenance	450.00	0.00
Donations	60.00	50.00
Miscellaneous/Chare Wall	2,000.00	1,391.00
Sub-total	6,700.00	1,391.94
Car Park M'nt	200.00	0.00
Christmas Trees	450.00	112.50
Grass cutting	2,500.00	1,584.00
Planting	432.00	0.00
Sub-total	3,582.00	1,584.00
Total	10,282.00	2,975.94
Income:		
Precept	6,315.00	6,060.00
Concurrent Payment	3,582.00	3,582.00
Grants	245.00	255.00
VAT repayment	200.00	247.84
Donations	0.00	0.00
Interest	0.00	3.81 Business A/c
Misceclaneous	0.00	0.00
Total	10,342.00	10,148.65
Balance	60.00	7,172.71
As per Statement No: 346	10,079.38	
Plus uncleared receipts	0.00	
Less unrepresented cheques	<u>139.72</u>	
Adjusted Cur A/c Balance	9,939.66	
Business A/c Balance	3,965.88	

Actual against Budget

	Budget	As at
	£	11.2.19
Expenditure:		
Clerk's salary inc PAYE	2,740.00	1,952.16
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	200.00	0.00
Audit	150.00	0.00
Data Protection Registration	40.00	35.00
Insurance	500.00	361.66
SLCC fee, Training & Conf	100.00	27.70
Web site	120.00	124.99
General Maintenance	450.00	0.00
Donations	60.00	50.00
Miscellaneous/Chare Wall	2,000.00	1,391.00
Sub-total	6,700.00	1,391.94
Car Park M'nt	200.00	0.00
Christmas Trees	450.00	112.50
Grass cutting	2,500.00	1,584.00
Planting	432.00	0.00
Sub-total	3,582.00	1,584.00
Total	10,282.00	2,975.94
Income:		
Precept	6,315.00	6,060.00
Concurrent Payment	3,582.00	3,582.00
Grants	245.00	255.00
VAT repayment	200.00	247.84
Donations	0.00	0.00
Interest	0.00	3.81
Misceclaneous	0.00	0.00
Total	10,342.00	10,148.65
Balance	60.00	7,172.71
As per Statement No: 347	9,939.66	
Plus uncleared receipts	0.00	
Less unrepresented cheques	<u>0.00</u>	
Adjusted Cur A/c Balance	9,939.66	
Business A/c Balance	3,965.88	

Actual against Budget

	Budget	As at
	£	11.3.19
Expenditure:		
Clerk's salary inc PAYE	2,740.00	1,952.16 to date
Travel	100.00	0.00 to date
Tel/Broadband	240.00	240.00 cont. to tel/broadband
Administration	200.00	0.00 to date
Audit	150.00	0.00 no charge 2018
Data Protection Registration	40.00	35.00 annual fee
Insurance	500.00	361.66 annual fee
SLCC fee, Training & Conf	100.00	27.70 1 x training session
Web site	120.00	124.99 annual domain name etc
General Maintenance	450.00	0.00 to date
Donations	60.00	50.00 to date
Miscellaneous/Chare Wall	2,000.00	1,391.00 to date
Sub-total	6,700.00	4,182.51
Car Park M'nt	200.00	0.00
Christmas Trees	450.00	112.50
Grass cutting	2,500.00	1,584.00
Planting	432.00	0.00
Sub-total	3,582.00	1,584.00
Total	10,282.00	5,766.51
Income:		
Precept	6,315.00	6,060.00
Concurrent Payment	3,582.00	3,582.00
Grants	245.00	255.00
VAT repayment	200.00	247.84
Donations	0.00	0.00
Interest	0.00	5.76 interest to 27 Feb 2019
Misceclaneous	0.00	0.00
Total	10,342.00	10,150.60
Balance	60.00	4,384.09
As per Statement No: 347	9,939.66	
Plus uncleared receipts	0.00	
Less unrepresented cheques	<u>240.00</u>	
Adjusted Cur A/c Balance	9,699.66	
Business A/c Balance	3,967.18	

Actual against Budget

	Budget £	As at 12.4.19
Expenditure:		
Clerk's salary inc PAYE	2,740.00	2,790.46 to 31.3.19
Travel	100.00	0.00 to 31.3.19
Tel/Broadband	240.00	240.00 to 31.3.19
Administration	200.00	0.00 to 31.3.19
Audit	150.00	0.00 to 31.3.19
Data Protection Registration	40.00	35.00 to 31.3.19
Insurance	500.00	361.66 to 31.3.19
SLCC fee, Training & Conf	100.00	27.70 to 31.3.19
Web site	120.00	124.99 to 31.3.19
General Maintenance	450.00	241.71 to 31.3.19
Donations	60.00	50.00 to 31.3.19
Miscellaneous/Chare Wall	2,000.00	1,391.94 to 31.3.19
Sub-total	6,700.00	5,263.46
Car Park M'nt	200.00	0.00 to 31.3.19
Christmas Trees	450.00	112.50 to 31.3.19
Grass cutting	2,500.00	1,584.00 to 31.3.19
Planting	432.00	0.00 to 31.3.19
Sub-total	3,582.00	1,696.50
Total	10,282.00	6,959.96
Income:		
Precept	6,315.00	6,060.00 to 31.3.19
Concurrent Payment	3,582.00	3,582.00 to 31.3.19
Grants	245.00	255.00 to 31.3.19
VAT repayment	200.00	247.84 to 31.3.19
Donations	0.00	0.00 to 31.3.19
Interest	0.00	5.76 to 30.3.19
Misceclaneous	0.00	0.00 to 31.3.19
Total	10,342.00	10,150.60
Balance	60.00	3,190.64
As per Statement No: 349	9,699.66	
Plus uncleared receipts	0.00	
Less unrepresented cheques	<u>940.29</u>	
Adjusted Cur A/c Balance	8,759.37	
Business A/c Balance	3,967.83	

Budget 2019-2020

	2019-2020	Actual as at
	£	10.5.19
Expenditure:		
Clerk's salary inc PAYE	2,800.80	0.00
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	50.00	0.00
Audit	150.00	0.00
Insurance	500.00	0.00
SLCC fee, Training & Conf	100.00	0.00
Web site	130.00	0.00
General Maintenance	450.00	79.14 Grit Bin
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	0.00
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	3,000.00	628.00 4 cuts (2 at old/2 at new price)
Total	9,980.80	707.14
Income:		
Precept	6,187.00	6,187.00
Concurrent Payment	3,582.00	3,582.00
Grants	218.00	218.00
VAT repayment	100.00	0.00
Donations	-	0.00
Interest	-	0.00
Misceclaneous	-	0.00
Total	10,087.00	9,987.00
Balance	106.20	9,279.86
As per Statement No: 350	18,717.57	
Plus uncleared receipts	0	
Less unrepresented cheques	404.34	
Adjusted Cur A/c Balance	18,313.23	
Business A/c Balance	3,968.50	

Budget 2019-2020

	2019-2020	Actual as at
	£	10.6.19
Expenditure:		
Clerk's salary inc PAYE	2,800.80	0.00
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	50.00	0.00
Audit	150.00	0.00
Insurance	500.00	374.76
SLCC fee, Training & Conf	100.00	0.00
Web site	130.00	0.00
General Maintenance	450.00	79.14
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	0.00
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	3,000.00	992.00
Total	9,980.80	1,445.90
Income:		
Precept	6,187.00	6,187.00
Concurrent Payment	3,582.00	3,582.00
Grants	218.00	218.00
VAT repayment	100.00	0.00
Donations	-	0.00
Interest	-	1.32
Misceclaneous	-	0.00
Total	10,087.00	9,988.32
Balance	106.20	8,542.42
As per Statement No: 351	18,656.37	
Plus uncleared receipts	0	
Less unrepresented cheques	707.14	
Adjusted Cur A/c Balance	17,949.23	
Business A/c Balance	3,969.15	

Budget 2019-2020

	2019-2020	Actual as at
	£	8.7.19
Expenditure:		
Clerk's salary inc PAYE	2,800.80	698.60 April - June
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	50.00	41.49 Printer Ink
Audit	150.00	0.00
Insurance	500.00	374.76 Annual
SLCC fee, Training & Conf	100.00	0.00
Web site	130.00	0.00
General Maintenance	450.00	79.14 Grit Bin
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	0.00
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	3,000.00	992.00 6 cuts
Total	9,980.80	2,185.99
Income:		
Precept	6,187.00	6,187.00
Concurrent Payment	3,582.00	3,582.00
Grants	218.00	218.00 Local Council Tax Support Grant
VAT repayment	100.00	0.00
Donations	-	0.00
Interest	-	1.99 Business Account
Misceclaneous	-	0.00
Total	10,087.00	9,988.99
Balance	106.20	7,803.00
 As per Statement No: 352	18,202.47	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>1,468.09</u>	
 Adjusted Cur A/c Balance	16,734.38	
 Business A/c Balance	3,969.82	

Budget 2019-2020

	2019-2020	Actual as at
	£	9.9.19
Expenditure:		
Clerk's salary inc PAYE	2,800.80	698.60 April - June
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	50.00	41.49
Audit	150.00	0.00
Data Protection	35.00	35.00 Annual ICO fee
Insurance	500.00	374.76
SLCC fee, Training & Conf	100.00	106.00 SLCC membership fee
Web site	130.00	0.00
General Maintenance	450.00	101.29 £22.15 refurbishment of benches
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	50.00 Gift card prize for flower tubs
Car Park M'nt	200.00	0.00
Christmas Trees	200.00	0.00
Grass cutting	3,000.00	992.00
Total	10,015.80	2,399.14
Income:		
Precept	6,187.00	6,187.00
Concurrent Payment	3,582.00	3,582.00
Grants	218.00	218.00
VAT repayment	100.00	0.00
Donations	-	0.00
Interest	-	2.66 Business Account
Misceclaneous	-	0.00
Total	10,087.00	9,989.66
Balance	71.20	7,590.52
As per Statement No: 354	16,643.38	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>386.15</u>	
Adjusted Cur A/c Balance	16,257.23	
Business A/c Balance	3,971.14	

Budget 2019-2020

	2019-2020	Actual as at
	£	14.10.19
Expenditure:		
Clerk's salary inc PAYE	2,800.80	1,397.20 to 30 September
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	50.00	41.49
Audit	150.00	0.00
Data Protection	35.00	35.00
Insurance	500.00	374.76
SLCC fee, Training & Conf	100.00	106.00
Web site	130.00	133.38 annual fee
General Maintenance	450.00	101.29
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	50.00
Car Park M'nt	200.00	156.00 Planings
Christmas Trees	200.00	0.00
Grass cutting	3,000.00	2,771.20 to 31 Auhust 2019
Total	10,015.80	5,166.32
Income:		
Precept	6,187.00	6,187.00
Concurrent Payment	3,582.00	3,582.00
Grants	218.00	218.00
VAT repayment	100.00	0.00
Donations	-	0.00
Interest	-	3.98 Business Account
Misceclaneous	-	0.00
Total	10,087.00	9,990.98
Balance	71.20	4,824.66
As per Statement No: 355	16,621.23	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>2,767.18</u>	
Adjusted Cur A/c Balance	13,854.05	
Business A/c Balance	3,971.81	

Budget 2019-2020

	2019-2020	Actual as at
	£	11.11.19
Expenditure:		
Clerk's salary inc PAYE	2,800.80	1,397.20
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	50.00	41.49
Audit	150.00	0.00
Data Protection	35.00	35.00
Insurance	500.00	374.76
SLCC fee, Training & Conf	100.00	106.00
Web site	130.00	133.38
General Maintenance	450.00	119.24 High Viz Vests
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	50.00
Car Park M'nt	200.00	156.00
Christmas Trees	200.00	0.00
Grass cutting	3,000.00	3,207.20
Total	10,015.80	5,620.27
Income:		
Precept	6,187.00	6,187.00
Concurrent Payment	3,582.00	3,582.00
Grants	218.00	218.00
VAT repayment	100.00	0.00
Donations	-	0.00
Interest	-	4.63 Business Account
Misceclaneous	-	0.00
Total	10,087.00	9,991.63
Balance	71.20	4,371.36
As per Statement No: 35=6	13,623.73	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>587.33</u>	
Adjusted Cur A/c Balance	13,036.40	
Business A/c Balance	3,972.46	

Budget 2019-2020

	2019-2020	Actual as at
	£	9.12.19
Expenditure:		
Clerk's salary inc PAYE	2,800.80	2,095.80 Salary to 31.12.19
Travel	100.00	0.00
Tel/Broadband	240.00	0.00
Administration	50.00	41.49
Audit	150.00	0.00
Data Protection	35.00	35.00
Insurance	500.00	374.76
SLCC fee, Training & Conf	100.00	106.00
Web site	130.00	133.38
General Maintenance	450.00	119.24
Donations	60.00	0.00
Miscellaneous/Chare Wall	2,000.00	2,754.00 Digital Mapping
Car Park M'nt	200.00	156.00
Christmas Trees	200.00	0.00
Grass cutting	3,000.00	3,207.20
Total	10,015.80	9,022.87
Income:		
Precept	6,187.00	6,187.00
Concurrent Payment	3,582.00	3,582.00
Grants	218.00	2,513.00 Grantscape (Digital Mapping)
VAT repayment	100.00	0.00
Donations	-	0.00
Interest	-	4.63
Misceclaneous	-	0.00
Total	10,087.00	12,286.63
Balance	71.20	3,263.76
As per Statement No: 357	15,331.40	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>3,452.60</u>	
Adjusted Cur A/c Balance	11,878.80	
Business A/c Balance	3,972.46	