

Elsing PC, year-end accounts 19/20, amended to reflect AGAR figures, 25/8/20

EXPENDITURE					
	budgeted	spent to date	recipient	notes	remaining
Village Hall donation	£400.00	£400.00	VHC		£0.00
Churchyard donation	£400.00	£400.00	Paroch C'I		£0.00
Sec. 137, other donations	£100.00				£100.00
Insurance	£280.00	£387.20	Zurich		-£107.20
Subscriptions	£170.00	£174.20	NPTS/NALC	139.20 + 35.00	-£4.20
Clerk's salary	£780.00	£1,442.95	SH	several monthly payments	-£662.95
Clerk's home allowance	£120.00	£.00	SH	130 with salary	£120.00
Clerk's travel allowance	£35.00		SH		£35.00
Clerk's stationery	£35.00	£.00	SH	43.00 with salary	£35.00
Training	£400.00	£38.40	NPTS		£361.60
Allotment / Orchard incidentals	£150.00	£109.11	OL		£40.89
Audit fees	£0.00			paid from 20-21 accounts	£0.00
Community car scheme	£200.00	£300.00	P Clough		-£100.00
BT Kiosk electricity	£60.00	£68.89	EON		-£8.89
BT Kiosk maintenance	£100.00				£100.00
Election recharge provision	£745.00	£75.00	BDC		£670.00
Publications	£0.00				£0.00
Defibrillator maintenance	£200.00				£200.00
unbudgeted	£0.00	£240.00	DP Hewitt	allotment works	-£240.00
Total, budgeted	£4,175.00			Total spent, actual to date	£3,635.75
				Remaining to spend, to date	£539.25
INCOME					
	budgeted	received to date	source	notes	actual
Allotment rent	£520.00	£512.00	BH&OL		£512.00
Interest	£10.00	£10.14	Barclays		£10.14
Recycling	£0.00	£116.12	BDC		£116.12
Wayleave payment	£19.00				£0.00
Community car scheme	£100.00				£0.00
VAT return	£660.00	£727.97	HMRC		£727.97
Precept	£2,866.00	£2,866.00	BDC		£2,866.00
unbudgeted					£0.00
Total, budgeted	£4,175.00			Total received, actual to date	£4,232.23
				minus figure shows more receipts than planned >	Still to be received, to date
					-£57.23
BALANCES					
Both accounts, beg Apr '19	£5,186.50			Single account, end Mar '20	£5,784.18