

Budget & Precept Report

<u>Financial Statement</u>			
Income:		Expenditure:	
2019/20 General Fund	11,678.84	Precept	9,208.99
Precept 50%	18,905.00	VAT	55.71
SCF Grant	900.00	SCF Grant	474.00
Newsletter Advertising	15.00	Other	0.00
Other	0.00		
Total	31,498.84	Total	9,738.70
Balance	21,760.14		
<u>Bank Statements</u>			
Balance as at 30 April 2020			
account no: 20331335	13,751.02		
account no: 20331351	8,009.12		
Total funds held	21,760.14		

<u>Precept Statement</u>	<u>Budget</u>	<u>Spent to date</u>	<u>Balance</u>
Professional Fees	550.00	0.00	550.00
Insurance	500.00	0.00	500.00
Section 137	450.00	0.00	450.00
Bank Charges	25.00	0.00	25.00
Clerk's Salary	5,000.00	694.63	4,305.37
Clerk's Mileage	100.00	8.55	91.45
Clerk's Pension	200.00	0.00	200.00
Postage, telecoms etc	225.00	17.90	207.10
Subscriptions	450.00	260.25	189.75
Consumables	300.00	6.66	293.34
Software Licences	200.00	11.99	188.01
Training	500.00	0.00	500.00
Web fees	450.00	242.00	208.00
Newsletter	500.00	0.00	500.00
Data Protection	40.00	35.00	5.00
Grounds Maintenance	300.00	0.00	300.00
Footpath Assistant	210.00	0.00	210.00
Equipment repair/main.	900.00	289.01	610.99
Waste management	150.00	0.00	150.00
Street Lighting	650.00	0.00	650.00
Tree Surgery	1,000.00	0.00	1,000.00

Info Box	340.00	0.00	340.00
Broom Hill	50.00	0.00	50.00
Mill Hill	50.00	0.00	50.00
Three Cocked Hat	50.00	0.00	50.00
Section 19(3) LGA 1972			
Payment to CIO	15,286.00	7,643.00	7,643.00
Wayleave Fee	-2.00	0.00	-2.00
Allotments	-50.00	0.00	-50.00
PWLB Contingent Fund	7,000.00	0.00	7,000.00
General Reserve	2,386.00	0.00	2,386.00
Total	37,810.00	9,208.99	28,601.01

<u>April Payments</u>	Net	VAT	Total
Gradwell Communications	7.90	1.58	9.48
Zoom	11.99	2.40	14.39
SALC	260.25	0.00	260.25
Gipping Press	255.00	0.00	255.00
Gipping Press	219.00	0.00	219.00
Byte Design	242.00	48.40	290.40
HP Instant Ink	6.66	1.33	7.99
ICO	35.00	0.00	35.00
O2	10.00	2.00	12.00
The Coddendam Centre	7,643.00	0.00	7,643.00
Mr I Jeffrey	289.01	0.00	289.01
Salaries	694.63	0.00	694.63
Clerk's mileage	8.55	0.00	8.55
	9,682.99	55.71	9,738.70

<u>Reserve Accounts</u>
CIL Reserve (earmarked)
Allotments
Elections
Churchyard Maintenance
General
Total

<u>Budget Items</u>	
Day Foundation Grant	13,152.00 TBC
Income:	13,152.00

Expenditure: PWLB

Creditors

Debtors

Transfers to/from reserve accounts

MSDC charges dog & litter bins
expected bill 416.12 + VAT (42.23 x 9 plus 36.05 x 1)
Waste Management precept budget £150.00