

Budget & Precept Report

Financial Statement

Income:		Expenditure:	
Reserve Accounts	11,678.84	Precept	10,359.37
Precept 50%	18,905.00	VAT	145.01
SCF Grant (CCRG)	900.00	SCF Grant (CCRG)	474.00
Newsletter Advertising	15.00	Other	0.00
Other	0.00		
Total	31,498.84	Total	10,978.38
Balance	20,520.46		

Bank Statements

Balance as at 31 May 2020

account no: 20331335	12,511.34
account no: 20331351	8,009.12
Total funds held	20,520.46

Precept Statement

	<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
Power of Competence	450.00	0.00	450.00
Bank Charges	25.00	0.00	25.00
Clerk's Salary	5,000.00	1,398.52	3,601.48
Clerk's Mileage	100.00	8.55	91.45
Clerk's Pension	200.00	0.00	200.00
Postage, telecoms etc	225.00	20.00	205.00
Subscriptions	450.00	260.25	189.75
Consumables	300.00	13.32	286.68
Software Licences	200.00	39.78	160.22
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	409.94	-259.94
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	10,359.37	27,450.63

<u>May Payments</u>	Net	VAT	Total	
Gradwell Communications		7.90	1.58	9.48
Zoom		11.99	2.40	14.39
HP Instant Ink		6.66	1.33	7.99
O2		10.00	2.00	12.00
MSDC - litter & dog waste bin emptying		409.94	81.99	491.93
Salaries		703.89	0.00	703.89
		1,150.38	89.30	1,239.68

<u>Reserve Accounts</u>	
Allotments	127.50
CIL Reserve (earmarked)	459.80
Locality Grant - noticeboard	2,200.00
General Reserve	8,891.54
Total	11,678.84

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

Expenditure: PWLB

Creditors

Debtors

Transfers to/from reserve accounts

14/05/2020 To Reserves min. no. 20/20 11 (iv)

11,678.84

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