

January Statement of Accounts

	L. Y.	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget Remaining
<b>Expenditure</b>																
<b>Administration</b>																
Staff Costs	£ 2,810.93	£2,893.80			£762.73			£ 748.13			£ 732.88				£ 2,243.74	£ 650.06
General Administration	£ 1,053.68	£ 300.00	£ 18.00			£ 44.78			£18.00	£ 63.71		£ 161.58			£ 306.07	-£ 6.07
Audit Fees	£ 580.00	£ 300.00						£ 200.00							£ 200.00	£ 100.00
Subscriptions & GDPR Costs	£ 166.78	£ 400.00	£ 180.60		£150.00										£ 330.60	£ 69.40
Insurance	£ 300.63	£ 310.00						£ 312.66							£ 312.66	-£ 2.66
Parish Meeting Costs	£ 178.78	£ 100.00		£ 56.11											£ 56.11	£ 43.89
<b>Councillor Costs</b>																
Chairmans Allowance	£ -	£ 50.00													£ -	£ 50.00
Training	£ 200.00	£ 300.00													£ -	£ 300.00
<b>Village Costs</b>																
The Hare	£ 459.13	£ 600.00		£ 80.00				£ 75.00		£ 75.00	£ 75.00	£ 80.66			£ 385.66	£ 214.34
Miscellaneous Costs	£ 3,997.51	£ -													£ -	£ -
General Village Maintenance	£ 51.23	£ 700.00													£ -	£ 700.00
Events	£ -	£ -													£ -	£ -
Churchyard Maintenance	£ -	£ 250.00													£ -	£ 250.00
Defibrillator	£ 164.24	£ 175.00										£ 215.00			£ 215.00	-£ 40.00
<b>S137</b>																
Poppy Wreath	£ 17.00	£ 20.00								£ 17.00					£ 17.00	£ 3.00
Christmas Tree	£ 40.00	£ 35.00													£ -	£ 35.00
<b>Total Expenditure</b>	<b>£10,019.91</b>	<b>£6,433.80</b>	<b>£ 198.60</b>	<b>£136.11</b>	<b>£912.73</b>	<b>£ 44.78</b>	<b>£ -</b>	<b>£1,335.79</b>	<b>£18.00</b>	<b>£155.71</b>	<b>£ 807.88</b>	<b>£457.24</b>	<b>£-</b>	<b>£-</b>	<b>£ 4,066.84</b>	<b>£ 2,366.96</b>
<b>INCOME</b>																
Precept	£ 4,304.85	£6,000.00	£3,000.00					£3,000.00							£ 6,000.00	£ -
The Hare advertising	£ 515.83	£ 500.00			£ 50.00	£ 16.70	£215.00	£ 90.00		£ 50.00					£ 421.70	£ 78.30
The Hare Donations	£ 110.00	£ 150.00	£ 10.00												£ 10.00	£ 140.00

