

Statement of Accounts
Feb. 2019

	L. Y.	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget Remaining
Expenditure																
Administration																
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	£ 50.00	£ 126.98	£ 483.05	-£ 183.05
Audit Fees	£ 580.00	£ 300.00						£ 200.00						£ 180.00	£ 380.00	-£ 80.00
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
Councillor Costs																
Chairmans Allowance	£ -	£ 50.00													£ -	£ 50.00
Training	£ 200.00	£ 300.00													£ -	£ 300.00
Village Costs																
The Hare	£ 459.13	£ 600.00		£ 80.00				£ 75.00		£ 75.00	£ 75.00	£ 80.66	£ 75.00		£ 460.66	£ 139.34
Miscellaneous Costs	£ 3,997.51	£ -													£ -	£ -
General Village Maintenance	£ 51.23	£ 700.00										£ 219.38			£ 219.38	£ 480.62
Events	£ -	£ -													£ -	£ -
Churchyard Maintenance	£ -	£ 250.00											£ 250.00		£ 250.00	£ -
Defibrillator	£ 164.24	£ 175.00										£ 215.00			£ 215.00	-£ 40.00
S137																
Poppy Wreath	£ 17.00	£ 20.00								£ 17.00					£ 17.00	£ 3.00
Christmas Tree	£ 40.00	£ 35.00											£ 40.00		£ 40.00	-£ 5.00
Total Expenditure	£ 10,019.91	£ 6,433.80	£ 198.60	£ 136.11	£ 912.73	£ 44.78	£ -	£ 1,335.79	£ 18.00	£ 155.71	£ 807.88	£ 676.62	£ 415.00	£ 306.98	£ 5,008.20	£ 1,425.60
INCOME																
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
Film Night	£ 83.00	£ -													£ -	£ -
Grant	£ 3,893.31	£ 175.00									£ 1,150.00				£ 1,150.00	-£ 975.00
Miscellaneous	£ 901.00	£ -													£ -	£ -
Total Income	£ 9,807.99	£ 6,825.00	£ 3,010.00	£ -	£ 50.00	£ 16.70	£ 215.00	£ 3,090.00	£ -	£ 50.00	£ 1,150.00	£ -	£ -	£ -	£ 7,581.70	-£ 756.70
Total	-£ 211.92	£ 391.20	£ 2,811.40	-£ 136.11	-£ 862.73	-£ 28.08	£ 215.00	£ 1,754.21	-£ 18.00	-£ 105.71	£ 342.12	-£ 676.62	-£ 415.00	-£ 306.98	£ 2,573.50	-£ 2,182.30
The Hub																
Expense																

