

Statement of Accounts December 2019

	Total Last Year	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget Remaining
Expenditure																
Administration																
Staff Costs	£ 2,976.62	£ 3,082.15			£ 758.55			£ 968.07			£ 948.55				£ 2,675.17	£ 406.98
General Administration	£ 501.05	£ 200.00		£ 46.32	£ 53.77		£ 51.04		£ 18.00	£ 77.65	£ 50.00	£ 50.00			£ 346.78	-£ 146.78
Audit Fees	£ 380.00	£ 100.00							£ 80.00						£ 80.00	£ 20.00
Subscriptions & GDPR Costs	£ 330.60	£ 330.00		£ 174.82			£ 35.00								£ 209.82	£ 120.18
Insurance	£ 312.66	£ 320.00						£ 271.32							£ 271.32	£ 48.68
Parish Meeting Costs	£ 56.11	£ 75.00		£ 81.00											£ 81.00	-£ 6.00
Election Costs							£ 45.32								£ 45.32	-£ 45.32
Councillor Costs																
Chairmans Allowance	£ -	£ 50.00													£ -	£ 50.00
Training	£ -	£ 300.00					£ 430.00	£ 32.00	-£ 292.40						£ 169.60	£ 130.40
Village Costs																
The Hare	£ 460.66	£ 500.00			£ 111.00		£ 100.00		£ 80.00			£ 66.67			£ 357.67	£ 142.33
Miscellaneous Costs	£ -														£ -	£ -
General Village Maintenance	£ 219.38	£ 750.00										£ 219.38			£ 219.38	£ 530.62
Events	£ -														£ -	£ -
Churchyard Maintenance	£ 250.00	£ 250.00													£ -	£ 250.00
Defibrillator	£ 215.00	£ 175.00			£ 68.00										£ 68.00	£ 107.00
Cleaning Person		£ -													£ -	£ -
S137																
Poppy Wreath	£ 17.00	£ 20.00								£ 20.00					£ 20.00	£ -
Christmas Tree	£ 40.00	£ 35.00													£ -	£ 35.00
Funded by Reserves																
Dog Bin & Bench		£ 750.00													£ -	£ 750.00
Total Expenditure	£ 5,759.08	£ 6,937.15	£ -	£ 302.14	£ 991.32	£ -	£ 661.36	£ 1,271.39	-£ 114.40	£ 97.65	£ 998.55	£ 336.05	£ -	£ -	£ 4,544.06	£ 2,393.09
INCOME																
Precept	£ 6,000.00	£ 6,180.00	£ 3,090.00						£ 3,090.00						£ 6,180.00	£ -
The Hare advertising	£ 501.70	£ 500.00				£ 115.00	£ 50.00								£ 165.00	£ 335.00
The Hare Donations	£ 90.00	£ 110.00							£ 80.00						£ 80.00	£ 30.00
Grant	£ 1,150.00	£ -							£ 20.00						£ 20.00	-£ 20.00
Miscellaneous	£ -	£ -													£ -	£ -
Total Income	£ 7,741.70	£ 6,790.00	£ 3,090.00	£ -	£ -	£ 115.00	£ 50.00	£ -	£ 3,190.00	£ -	£ -	£ -	£ -	£ -	£ 6,445.00	£ 345.00

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The Hub																	
Expense																	
Capital Expenditure	£ 116.66	£ -	£ -	£ -	£ -					£ -	£ -					£ -	
Total Expense	£ 116.66	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Income																	
Grants	£ -	£ -								£ -						£ -	
Other	£ 9.26	£ -	£ 0.79		£ 0.87	£ 0.79	£ 0.84									£ 3.29	
Total Income	£ 9.26	£ -	£ 0.79	£ -	£ 0.87	£ 0.79	£ 0.84	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3.29	£ -
TOTAL EXPENDITURE	£ 5,875.74		£ -	£ 302.14	£ 991.32	£ -	£ 661.36	£ 1,271.39	-£ 114.40	£ 97.65	£ 998.55	£ 336.05	£ -	£ -	£ 4,544.06		
TOTAL INCOME	£ 7,750.96		£ 3,090.79	£ -	£ 0.87	£ 115.79	£ 50.84	£ -	£ 3,190.00	£ -	£ -	£ -	£ -	£ -	£ 6,448.29		