

	Statement of Accounts to 30.11.2018	BUDGET		INCOME	
	DESCRIPTION	2018/19	Sub-Totals		Sub-Totals
Budget	Precept	19865		19865	
	Peppercorn - Comm. Centre			1	
	VAT Refund			253	
	Miscellaneous			50	
		19865	19865	20169	
Headings				EXPENDITURE	
A1	Clerk's Salary	4869		2425	
A2	Tax	509		606	
A3	NIC	707			
A4	Allowances	295		172	
A5	Travel Expenses	84		65	
A6	Pension Contribution	268			
A	Sub-Total		6732	3268	3268
B	General				
B1	Administration	500		766	
B2	Training	150		70	
B3	Travel Expenses	50			
B4	Rent - C.Centre/Village Hall	250		228	
A	General Sub-Total	950	950	1064	1064
C1	Insurance	1850	1850	1784	1784
	Professional Fees				
C2	Annual Audit	250		440	
C3	ICO Data Protection	40			
	Sub-Total	290	290	440	440
D	Membership Subscriptions				
D1	DAPTC	400		412	
D2	SLCC	110		100	
		510	510	512	512
E	Maintenance				
E1	The Cross Area	500		299	
E2	Village Cleansing - shelters litter Ranger Service	1000		635	
E3	Assets - inc. notice boards benches etc.	800			
E4	Grit Bins - Supply and fill	200			
E5	Miscellaneous	700			
	Sub Total	3200	3200	934	934
F	Publications/Adverts Costs	300	300	250	250
G	QE11 Trust Contribution	4145	4145	4145	4145
H1	Grants	850	850		
H2	Section 137 Grants			100	100
I1	Projects	800	800	329	329
I2	Contingency	238	238	67	67
	Allocated Reserves				
	Gen. Reserve Expend - SID			1728	1728
	TOTAL EXPENDITURE		19865		14622
	ALLOCATED RESERVES				
				General Reserve	
	CORGI Project				12122
	Residual Styles Grant Fund	742			
	TOTAL	742			MD. 10.12.2018