

	Statement of Accounts to 31.01.2019	BUDGET		INCOME	
	DESCRIPTION	2018/19	Sub-Totals		Sub-Totals
<b>Budget</b>	<b>Precept</b>	<b>19865</b>		<b>19865</b>	
	Peppercorn - Comm. Centre			1	
	VAT Refund			253	
	Miscellaneous			50	
		<b>19865</b>	<b>19865</b>	<b>20169</b>	
<b>Headings</b>				<b>EXPENDITURE</b>	
<b>A1</b>	<b>Clerk's Salary</b>	4869		<b>3097</b>	
<b>A2</b>	Tax	509		<b>774</b>	
<b>A3</b>	NIC	707			
<b>A4</b>	Allowances	295		<b>221</b>	
<b>A5</b>	Travel Expenses	84		<b>65</b>	
<b>A6</b>	Pension Contribution	268			
<b>A</b>	Sub-Total		<b>6732</b>	<b>4157</b>	<b>4157</b>
<b>B</b>	<b>General</b>				
<b>B1</b>	Administration	500		<b>805</b>	
<b>B2</b>	Training	150		<b>70</b>	
<b>B3</b>	Travel Expenses	50			
<b>B4</b>	Rent - C.Centre/Village Hall	250		<b>240</b>	
<b>A</b>	General Sub-Total	950	<b>950</b>	<b>1115</b>	<b>1115</b>
<b>C1</b>	<b>Insurance</b>	1850	<b>1850</b>	<b>1784</b>	<b>1784</b>
	<b>Professional Fees</b>				
<b>C2</b>	Annual Audit	250		<b>440</b>	
<b>C3</b>	ICO Data Protection	40			
	Sub-Total	290	<b>290</b>	<b>440</b>	<b>440</b>
<b>D</b>	<b>Membership Subscriptions</b>				
<b>D1</b>	DAPTC	400		<b>412</b>	
<b>D2</b>	SLCC	110		<b>100</b>	
		510	<b>510</b>	<b>512</b>	<b>512</b>
<b>E</b>	<b>Maintenance</b>				
<b>E1</b>	The Cross Area	500		<b>299</b>	
<b>E2</b>	Village Cleansing - shelters litter Ranger Service	1000		<b>1042</b>	
<b>E3</b>	Assets - inc. notice boards benches etc.	800			
<b>E4</b>	Grit Bins - Supply and fill	200			
<b>E5</b>	Miscellaneous	700			
	Sub Total	3200	<b>3200</b>	<b>1341</b>	<b>1341</b>
<b>F</b>	<b>Publications/Adverts Costs</b>	300	<b>300</b>	<b>250</b>	<b>250</b>
<b>G</b>	<b>QE11 Trust Contribution</b>	4145	<b>4145</b>	<b>4145</b>	<b>4145</b>
<b>H1</b>	<b>Grants</b>	850	<b>850</b>	<b>275</b>	<b>275</b>
<b>H2</b>	<b>Section 137 Grants</b>			<b>100</b>	<b>100</b>
<b>I1</b>	<b>Projects</b>	800	<b>800</b>	<b>329</b>	<b>329</b>
<b>I2</b>	<b>Contingency</b>	238	<b>238</b>	<b>67</b>	<b>67</b>
	<b>Allocated Reserves</b>				
	<b>Gen. Reserve Expend - SID</b>			<b>2563</b>	<b>2564</b>
	<b>TOTAL EXPENDITURE</b>		<b>19865</b>		<b>17079</b>
	<b>ALLOCATED RESERVES</b>				
				<b>General Reserve</b>	
	<b>CORGI Project</b>				<b>11426</b>
	<b>Residual Styles Grant Fund</b>	742			
	<b>TOTAL</b>	<b>742</b>			