

	STATEMENT OF ACCOUNTS 30.08.19	BUDGET		INCOME	
	DESCRIPTION	2019/2020	Sub-Totals		Sub-Totals
Budget	Precept	20470		10235	
	VAT Refund			676	
	Miscellaneous				
		20470		10911	10911
Headings				EXPENDITURE	
A1	Clerk's Salary	4500		1388	
A2	Tax	1000		348	
A3	NIC				
A4	Allowances	300		99	
A5	Travel Expenses	100		50	
A6	Pension Contribution				
A	Sub-Total	5900		1885	1885
B	General				
B1	Administration	700		144	
B2	Training	200			
B3	Travel Expenses	100			
B4	Rent - C.Centre/Village Hall	350		72	
A	General Sub-Total	1350		216	216
C1	Insurance	2000			
	Professional Fees				
C2	Annual Audit	450		289	
C3	ICO Data Protection	40			
	Sub-Total	490		289	289
D	Membership Subscriptions				
D1	DAPTC	420		426	
D2	SLCC	110			
		530		426	426
E	Maintenance				
E1	The Cross Area	500			
E2	Village Cleansing - shelters litter Ranger Service	1500		345	
E3	Assets - inc. notice boards benches etc.	500			
E4	Grit Bins - Supply and fill	200			
E5	Miscellaneous	400			
	Sub Total	3100		345	345
F	Publications/Adverts Costs	300		45	45
G	QE11 Trust Contribution	4500		4500	4500
H1	Grants	600			
H2	Section 137 Grants	200			
I1	Projects	1000			
I2	Contingency	500			
	Allocated Reserves				
	Gen. Reserve Expend - SID			120	120
	TOTAL EXPENDITURE	20470			7826
	ALLOCATED RESERVES				
	General Reserve - B/Fwd	15586		B/Fwd 18/19	16328
	Residual Styles Grant Fund	742		ADD Income	10911
	TOTAL	16328		LESS Expend	-7826
					19413
	MD> 13.09.2019				