

STATEMENT	STATEMENT OF ACCOUNTS to 31.01.2020	BUDGET	INCOME		NOTES
	DESCRIPTION	2019/2020		Sub-Totals	
Budget	Precept	20470	20470		
	VAT Refund		676		
	Miscellaneous		2240		* Grant for
		20470	23386	23386	Storage Unit
Headings			EXPENDITURE		
A1	Clerk's Salary	4500	3123		
A2	Tax	1000	780		
A3	NIC				
A4	Allowances	300	222		
A5	Travel Expenses	100	50		
A6	Pension Contribution				
A	Sub-Total	5900	4175	4175	
B	General				
B1	Administration	700	145		
B2	Training	200	40		
B3	Travel Expenses	100			
B4	Rent - C.Centre/Village Hall	350	96		
A	General Sub-Total	1350	281	281	
C1	Insurance	2000	1581	1581	
	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	106		
		530	532	532	
E	Maintenance				
E1	The Cross Area	500	170		
E2	Village Cleansing - shelters		810		
	DCC Ranger SLA	1500			
E3	Assets - inc. notice boards benches etc.	500			
E4	Grit Bins - Supply and fill	200			
E5	Miscellaneous	400	17		
	Sub Total	3100	997	997	
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	2658	2658	* See above
	Allocated Reserves				Storage Unit
	Gen. Reserve - Website		158	158	
	TOTAL EXPENDITURE	20470		15216	
	ALLOCATED RESERVES				
	General Reserve - B/Fwd	10586			
	CORGI Allocated Reserve	5000	B/Fwd 18/19	16328	
	Residual Styles Grant Fund	742	ADD Income	23386	
	TOTAL	16328	LESS Expend	-15216	
				24498	
	MD. 11.02.2020				