

STATEMENT	Statement of Accounts to 31.03.2020	BUDGET	INCOME		NOTES
	DESCRIPTION	2019/2020		Sub-Totals	
<b>Budget</b>	<b>Precept</b>	<b>20470</b>	<b>20470</b>		
	VAT Refund		676		
	Miscellaneous		2240		* Grant for
		<b>20470</b>	<b>23386</b>	<b>23386</b>	Storage Unit
<b>Headings</b>			<b>EXPENDITURE</b>		
<b>A1</b>	<b>Clerk's Salary</b>	<b>4500</b>	<b>4035</b>		
<b>A1</b>	<b>Temporary Clerk's Assistant</b>		<b>333</b>		
<b>A2</b>	Tax	<b>1000</b>	<b>1007</b>		
<b>A3</b>	NIC				
<b>A4</b>	Allowances	<b>300</b>	<b>295</b>		
<b>A5</b>	Travel Expenses	<b>100</b>	<b>50</b>		
<b>A6</b>	Pension Contribution				
<b>A</b>	Sub-Total	<b>5900</b>	<b>5720</b>	<b>5720</b>	
<b>B</b>	<b>General</b>				
<b>B1</b>	Administration	<b>700</b>	<b>181</b>		
<b>B2</b>	Training	<b>200</b>	<b>40</b>		
<b>B3</b>	Travel Expenses	<b>100</b>			
<b>B4</b>	Rent - C.Centre/Village Hall	<b>350</b>	<b>144</b>		
<b>A</b>	General Sub-Total	<b>1350</b>	<b>365</b>	<b>365</b>	
<b>C1</b>	<b>Insurance</b>	<b>2000</b>	<b>1581</b>	<b>1581</b>	
	<b>Professional Fees</b>				
<b>C2</b>	Annual Audit	<b>450</b>	<b>289</b>		
<b>C3</b>	ICO Data Protection	<b>40</b>	<b>35</b>		
	Sub-Total	<b>490</b>	<b>324</b>	<b>324</b>	
<b>D</b>	<b>Membership Subscriptions</b>				
<b>D1</b>	DAPTC	<b>420</b>	<b>426</b>		
<b>D2</b>	SLCC	<b>110</b>	<b>106</b>		
		<b>530</b>	<b>532</b>	<b>532</b>	
<b>E</b>	<b>Maintenance</b>				
<b>E1</b>	The Cross Area	<b>500</b>	<b>170</b>		
<b>E2</b>	Village Cleansing - shelters		<b>1075</b>		
	DCC Ranger SLA	<b>1500</b>			
<b>E3</b>	Assets - inc. notice boards benches etc.	<b>500</b>			
<b>E4</b>	Grit Bins - Supply and fill	<b>200</b>			
<b>E5</b>	Miscellaneous	<b>400</b>	<b>18</b>		
	Sub Total	<b>3100</b>	<b>1263</b>	<b>1263</b>	
<b>F</b>	<b>Publications/Adverts Costs</b>	<b>300</b>	<b>45</b>	<b>45</b>	
<b>G</b>	<b>QE11 Trust Contribution</b>	<b>4500</b>	<b>4500</b>	<b>4500</b>	
<b>H1</b>	<b>Grants</b>	<b>600</b>			
<b>H2</b>	<b>Section 137 Grants</b>	<b>200</b>			
<b>I1</b>	<b>Projects</b>	<b>1000</b>			
<b>I2</b>	<b>Contingency</b>	<b>500</b>	<b>2658</b>	<b>2658</b>	* See above
	<b>Allocated Reserves</b>				Storage Unit
	<b>Gen. Res. - Website - Solar Panel</b>		<b>368</b>	<b>368</b>	
	<b>TOTAL EXPENDITURE</b>	<b>20470</b>		<b>17356</b>	
	<b>ALLOCATED RESERVES</b>				
	<b>General Reserve - B/Fwd</b>	10586			
	<b>CORGI Allocated Reserve</b>	5000	<b>B/Fwd 18/19</b>	<b>16328</b>	
	<b>Residual Styles Grant Fund</b>	742	ADD Income	<b>23386</b>	
	<b>TOTAL</b>	<b>16328</b>	LESS Expend	<b>-17356</b>	
	<i>MD: 01.04.2020</i>			<b>22358</b>	