

# Accounts 2019/20

	Budget	Actual YTD 31 December 2019	Variance
<b>RECEIPTS</b>			
Precept	£ 9,000.00	£ 9,000.00	£ -
Bank Interest - General Savings (Reserve Account 1)	£ 18.48	£ 15.70	-£ 2.78
Bank Interest - Depot Fund (Reserve Account 2 and C&C 95-day Notice Account)	£ 180.12	£ 617.10	£ 436.98
VAT refund	£ -	£ -	£ -
Other	£ -	£ 18.30	£ 18.30
<b>TOTAL RECEIPTS</b>	<b>£ 9,198.60</b>	<b>£ 9,651.10</b>	<b>£ 452.50</b>
<b>EXPENDITURE</b>			
WALC Subscription	£ 130.00	£ 126.00	-£ 4.00
Insurance	£ 350.00	£ 270.42	-£ 79.58
Seminars	£ 100.00	£ -	-£ 100.00
Audit	£ 200.00	£ -	-£ 200.00
Staffing Costs	£ 3,170.00	£ 2,903.22	-£ 266.78
Staff Expenses	£ 92.00	£ 36.30	-£ 55.70
Staff Training	£ 100.00	£ 72.00	-£ 28.00
Admin Costs	£ 100.00	£ 11.71	-£ 88.29
Miscellaneous	£ 100.00	£ 1,067.60	£ 967.60
Hire of Rooms	£ 250.00	£ -	-£ 250.00
Society of Council Clerks Membership	£ 85.00	£ 89.00	£ 4.00
Information Commissions Office	£ 40.00	£ 40.00	£ -
Website	£ 48.00	£ 19.20	-£ 28.80
Donations / Grants to Village Groups	£ 1,130.00	£ -	-£ 1,130.00
Maintenance of Village Amenities	£ 555.00	£ 198.00	-£ 357.00
Discretionary Section 137 donations	£ 800.00	£ -	-£ 800.00
Asset register renewal	£ 1,200.00	£ 1,200.00	£ -
Election expenses	£ 3,500.00	£ -	-£ 3,500.00
<b>TOTAL EXPENDITURE</b>	<b>£ 11,950.00</b>	<b>£ 6,033.45</b>	<b>-£ 5,916.55</b>

**Expenditure over £100 which is not individually listed above:**

Item	Date of Expenditure	Value
New bench for Millennium Green	24-Dec-19	£ 687.60
Contractor for repairs to Millennium Green	17-Dec-19	£ 380.00