

	Precept 2019/20	Precept 2018/19	Forecast 2018/19	ACTUAL
<b>RECEIPTS</b>				
Precept	8,285.00	7,750.00	8,285	8285
Grants/CIL	1000	0	15901	4290
Chronicle	150	100	185	185
VAT	2950	0	408.89	409
Interest	10	11	11	6
Wayleave	346	345	346	346
Admin/Memorial	0	0	0	0
Cleansing Grant	854	600	816	0
	<u>13595</u>	<u>8806</u>	<u>25952.89</u>	<u>13521</u>
<b>PAYMENTS</b>				
<b>Administration</b>				
Salaries	3242	2700	3904	2392
Administration	300	750	204	182
Professional fees	300	300	357	357
Insurance	520	475	510	510
Grass cutting	600	1100	550	330
Grant/S.137	500	500	430	250
Dog bins MSDC	410	250	175	175
Subscriptions	455	415	447	447
<b>Village Hall Grant</b>	2000	0	569	569
Village Maintenance	2000	700	4335	4335
<b>Training</b>	500	350	245	29
Chronicle	1000	700	1164	864
Upkeep of greens/trees	1000	1000	0	0
VAT	1000	100	2950	2934
Election	1000	0	0	0
	<u>14827</u>	<u>9340</u>	<u>15840</u>	<u>13373.98</u>
Net	-1232	-534	10112.89	147
Balance brought forward				
Balance carried forward	<u>-1232</u>	<u>-534</u>	<u>10112.89</u>	<u>147</u>
<b>Bank Balance</b>			<u>10113</u>	

Earmarked Reserve Expenditure 2018/19  
Gateway furniture & installation £8366.96  
Memorial bench & installation £1113.95

Earmarked Reserves 2019/2020  
Election Costs £1200  
Village Hall amenities £10,500 (CIL)  
Speed indicator devices £5000  
Village enhancement £10,500 (CIL)  
Royal events £500

General Reserves 2019/20 £5000  
Recommend to transfer £10,000 to deposit account at year end

Bank Balances  
Deposit Account £17,422.17

Estimated Current Account @ 31.3.19 £17,000