

ITEM	FINAL 2018-19	TO DATE 2019/20	EXPECTED 2019/20	BUDGET 2020/21	NOTES
RECEIPTS					
precept	£2,730	£4,242	£4,242.00	£4,500.00	
precept grant	£70	£64	£64	£0	
wayleaves	£0	0	£0	£100	
grants/donations	£0	735	735	0	
VAT	£0	897	£897	0	
TOTAL	£2,800	£5,938.00	£5,938	£4,600.00	
PAYMENTS					
Clerk's salary	£2,060	£1,421	£1,737	£1,800	
Subs / memberships	£112	£0.00	£85	£85	
Audit	£30	£30	£30	£30	
website	£60	£0.00	£45	£50	
expenses	£91	18	£50	£30	
insurance	£207	£208	£208	£215	
grounds maintenance	£3,950	£61	£61	£320	mower service & fuel
election	£0	£34	34	£0	
misc	£445	£1,764	£1,764	£1,970	Anticipated - £650 tree work, £500
TOTAL	£6,955	£3,536	£4,014	£4,500	signs, Lands Tribunal

CURRENT ACCOUNT BALANCE AT 09.12.19 £3,591.30

EXPECTED BALANCE AT 31.03.19 £3,113.30