

	A	B	C	D	E
1	Summary 2019/20				
2		CASH	BUDGET	ACTUAL	VARIANCE
3	INCOME				
4					
5	Precept	£ 72,486.00	£ 72,486.00	£ 36,243.00	£ 36,243.00
6	CIL	£ 64,433.14	£ 92,124.03	£ 33,395.06	£ 58,728.97
7	Christmas Market	£ 2,193.79	£ 875.00	£ 120.00	£ 755.00
8	Room Hire refund	£ 54.00			£ -
9	Contribution to tree replanting	£ 190.00			
10	Gross Interest	£ 19.52	£ 25.00	£ 4.87	£ 20.13
11					
12	TOTAL	£ 139,376.45	£ 165,510.03	£ 69,762.93	£ 95,747.10
13					
14	EXPENDITURE				
15	Salary	£ 20,675.18	£ 19,500.00	£ 4,585.69	£ 14,914.31
16	Clerk Telephone/Travel	£ 493.22	£ 500.00	£ 114.58	£ 385.42
17	Computer & Office	£ 1,418.15	£ 1,500.00	£ 686.64	£ 813.36
18	Councillor Travel	£ -	£ 350.00		£ 350.00
19	Stationery/Postage & Publications	£ 490.31	£ 4,000.00	£ 188.12	£ 3,811.88
20	Training	£ 260.00	£ 1,500.00		£ 1,500.00
21	Insurance/Audit	£ 1,237.67	£ 1,475.00	£ 1,105.37	£ 369.63
22	Winter Maintenance	£ 300.00	£ 5,000.00	£ 300.00	£ 4,700.00
23	Picnic in Park	£ 679.94	£ 5,000.00	£ 679.94	£ 4,320.06
24	Christmas Market & Lights		£ 20,000.00		£ 20,000.00
25	Elections	£ -	£ 5,000.00		£ 5,000.00
26	Funding Donations	£ 4,025.00	£ 7,600.00	£ 775.00	£ 6,825.00
27	SSALC/NALC	£ 2,122.78	£ 2,123.00	£ 2,122.78	£ 0.22
28	SLCC		£ 50.00		£ 50.00
29	Room Hire	£ 461.00	£ 500.00		£ 500.00
30	Hanging Baskets & Planters		£ 8,500.00		£ 8,500.00
31	Annual subscriptions	£ 20.00	£ 65.00	£ 20.00	£ 45.00
32	Data Protection	£ 40.00	£ -	£ 40.00	-£ 40.00
33	Library		£ 40,000.00	£ -	£ 40,000.00
34	Neighbourhood Plan		£ 5,000.00		£ 5,000.00
35	Projects		£ 18,700.00		£ 18,700.00
36					
37	VAT	£ 10,775.00	£ 5,500.00	£ 6,661.18	-£ 1,161.18
38					
39	TOTAL	£ 42,998.25	£ 151,863.00	£ 17,279.30	£ 134,583.70