

	2019/20 budget	2019/20 YTD Mth 12 £	Variance	2018/19 audited £	Notes
CURRENT ACCOUNT					
Receipts					
Precept	12,000.00	12,000.00		11,000.00	2 tranches paid.
Transfer from Reserve account				4,000.00	
VAT		2,049.12	2,049.12		Reclaim for 2018/19 paid in 2019/20.
Neighbourhood Plan grant				2,215.00	
Other income [ex interest to BR acct]	277.00	552.00	275.00	3,892.20	Council Tax Support Grant, hedge cutting reclaims £275
Total receipts	12,277.00	14,601.12	2,324.12	21,107.20	
			2,324.12		
Payments					
Clerk's wages	2,860.00	2,964.25	-104.25	2,995.68	Apr- Mar inc
Hire of hall	360.00	310.00	50.00	364.00	Apr- Feb inc
Membership fees & subscriptions	200.00	229.78	-29.78	228.54	DALC annual subs, SLCC annual subs, ICO mem fee.
Audit fees & Insurance & Election Exps	360.00	536.83	-176.83	353.92	Audit fee £200 for ext audit. Annual insurance BHIB £336.83. Per SHDC 18/12/18 election exp should be precepted for in 2019 budget cycle and will be billed in 2020.
Training		75.99	-75.99	49.90	Election training for clerk. Update training inc website regs.
Office expenses		245.36	-245.36	907.41	Web domain £25, payroll charges 18 mths, clerk expenses year to Mar.
Grants & donations	200.00	200.00		200.00	St Michaels.
Playpark	2,400.00	1,952.00	448.00	5,206.23	Peter Tanner playpark works £1,191 + VAT, Terry Hallett playing field Mar- Oct £560. SHDC insurance £200. PY inc fencing works £3,712.54 ex VAT
Ground Maintenance	100.00	100.00		3,272.40	Chris Ellis strims. PY inc o/s Greenspace invoices settled.
Miscellaneous	75.00		75.00	69.58	
Neighbourhood Plan	1,500.00	492.66	1,007.34	6,000.63	Print costs plus Lee Bray invoices to end Aug plus hire of hall.
Village Green/grounds maintenance	1,800.00	2,127.22	-327.22		Greenspace Jan - May inc, poa for June - Aug and cuts to end Nov. Signs for VG £52.77. John Gilbert x 2 cuts of hedges.
Village maintenance	700.00	1,800.00	-1,100.00	693.25	Defibrillator. Now req'd upfront 4 yrs. at £1,800 plus VAT. To be reimbursed from reserves.
Roads and transport	500.00	521.59	-21.59	3,597.88	Padlocks for VAS. I Cumberlidge expenses on buddle holes £500 Mar-Oct. PY inc cost of VAS £3,050 EX VAT.
S137		111.00	-111.00	75.00	Wreath and Xmas tree.
WIFI	500.00	440.73	59.27		Equipment costs £257.45 ex VAT. Clerk pays £20/mth B/band and reclaims. Minute 0419/4. £183.28 May - Mar inc.
VAT		892.83	-892.83	2,064.63	
Total payments	11,555.00	13,000.24	-1,445.24	26,079.05	
Surplus/deficit (-)	722.00	1,600.88	878.88	-4,971.85	
			878.88		

(1)Current account

Opening cash balance as at 1.4.19 [audited]	3,384.05	
Receipts	14,601.12	
Payments	13,000.24	
Closing cash balance as at 31.3.20	<u><u>4,984.93</u></u>	£

(2)Business reserve account

Opening cash balance as at 1.4.19 [audited]	10,273.23
Receipts	18.94
Payments	
Closing cash balance as at 31.3.20	<u><u>10,292.17</u></u>

Current Assets

Audited bank balance - current a/c
 Audited bank balance - business a/c

Total
 Less unpaid cheques
 £

Approved by Chair

Prepared by Clerk/RFO

Date