

2018 - 2019 Actual Spend		2019 - 2020 Budget	2019 - 2020 Actual Spend to end June	2019 - 2020 Actual Spend to end September	2019 - 2020 To end December
EXPENDITURE					
Staff Costs					
£ 5,905.05	Clerk's salary	£ 6,300.00	£ 1,502.69	£ 3,017.39	£ 4,532.09
£ -	Clerk sickness / overtime contingency	£ 400.00	£ -	£ -	£ -
£ -	HMRC	£ -	£ -	£ -	£ -
£ 201.27	Mileage Expenses	£ 160.00	£ -	£ 49.65	£ 101.54
Meetings					
£ 2.00	Meeting Costs	£ 10.00	£ -	£ -	£ -
£ 168.00	Parish Hall Hire	£ 168.00	£ 42.00	£ 84.00	£ 126.00
£ -	APM Expenses	£ 50.00	£ -	£ -	£ -
Highways					
£ -	Trees/Landscaping	£ 500.00	£ 300.00	£ 300.00	£ 300.00
£ 1,432.60	Urban grass cutting	£ 2,400.00	£ 420.00	£ 1,050.00	£ 1,050.00
£ 200.00	Verge cutting	£ 1,000.00	£ -	£ -	£ -
£ 1,201.20	Dog bin emptying	£ 1,600.00	£ 400.40	£ 400.40	£ 1,315.60
£ -	Road Safety	£ 2,500.00	£ -	£ -	£ -
£ -	Noticeboards	£ 800.00	£ -	£ -	£ -
£ -	Dog and Litter Bins	£ 600.00	£ 578.13	£ 578.13	£ 578.13
£ -	Bus shelters	£ 1,000.00	£ -	£ -	£ -
£ -	Bench	£ 300.00	£ -	£ -	£ -
£ -	Snow Resilience	£ 300.00	£ -	£ -	£ -
£ 599.99	Village upkeep and weed spraying	£ 2,000.00	£ -	£ -	£ 630.00
Parish Hall					
£ 2,640.00	Parish Hall Project	£ 6,000.00	£ 5,006.00	£ 5,006.00	£ 5,956.00
Insurance and Auditing					
£ 536.34	Insurance	£ 560.00	£ 460.85	£ 460.85	£ 460.85
£ 432.62	Audit	£ 280.00	£ 298.74	£ 298.74	£ 298.74
Subscriptions					
£ 674.56	Subscriptions	£ 390.00	£ 81.60	£ 117.60	£ 117.60
Charitable Donations					
£ -	S137 Grants	£ -	£ -	£ -	£ -
£ 2,687.75	General Grants	£ 3,000.00	£ 1,900.00	£ 2,334.00	£ 2,584.00

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Sundries					
£	-	Advertising	£ 100.00	£ -	£ -
£	-	Bank Charge	£ -	£ -	£ -
£	1,320.00	Launton Lines	£ 1,380.00	£ 330.00	£ 990.00
£	290.00	Training	£ 600.00	£ 270.00	£ 570.00
£	514.83	Admin Costs	£ 400.00	£ -	£ 135.90
£	84.58	IT Costs	£ 150.00	£ -	£ -
£	55.00	Website Hosting and Domain Name	£ 700.00	£ 210.99	£ 210.99
£	-	Defibrillator	£ 220.00	£ 220.00	£ 220.00
£	35.00	Information Commissioner Fee	£ 40.00	£ -	£ 35.00
£	-	Election Costs	£ 40.00	£ -	£ -
£	-	Professional Fees	£ 1,000.00	£ -	£ -
£	1,378.07	VAT Paid	£ 1,255.00	£ 1,479.91	£ 2,164.95
£	20,358.86	TOTAL	£ 36,203.00	£ 13,501.31	£ 17,069.56
INCOME					
£	20,250.00	Precept	£ 20,840.00	£ 10,420.00	£ 20,840.00
£	636.09	CTRS Grant	£ -	£ 636.09	£ 636.09
£	1,216.28	Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28
£	-	Plotters Insurance Contribution	£ 10.00	£ 10.00	£ 20.00
£	30.00	Admin Costs	£ -	£ -	£ -
£	941.85	VAT Refund	£ 1,620.00	£ 1,307.10	£ 2,657.38
£	-	Current Account Interest	£ -	£ -	£ -
£	6.37	Savings Account Interest	£ 5.00	£ 39.30	£ 94.82
£	23,080.59	TOTAL	£ 23,691.00	£ 13,628.77	£ 25,409.05
					£ 25,464.57