

Appendix - Financial Summary 1 April 2019 to 31 March 2020

Budget 2019/20	Budget	Actual spend	Difference
Clerk's Salary	6,000.00	5,485.89	514.11
Administrative & Telephone Costs	400.00	303.50	96.50
Insurance (2 years)	500.00	478.61	21.39
Audit	300.00	60.00	240.00
Subscriptions	650.00	734.88	-84.88
Mayor's Allowance	750.00	750.00	0.00
Civic Sunday	400.00	400.00	0.00
Mayor's Inauguration	150.00	148.80	1.20
Remembrance Sunday	500.00	516.27	-16.27
RBL Wreath	25.00	120.00	-95.00
Streetscene Enhancement (hanging baskets/planters/notice boards)	6,275.00	4,723.16	1551.84
Training costs	250.00	200.00	50.00
Newsletter – Printing & Production	1,000.00	1,175.69	-175.69
Newsletter - Distribution	600.00	700.00	-100.00
Community Awards Scheme	2,000.00	1,500.00	500.00
Carol Concert	500.00	494.40	5.60
Automated External Defibrillators - consumables	300.00	87.60	212.40
Room Hire Charges	300.00	262.00	38.00

Other Projects & Contingencies – includes Silent

Soldier, lamp-post poppies and supplies for residents evacuated from their homes

	1,000.00	870.90	129.10
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Election	1,000.00	947.56	52.44
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Service Support	4,000.00		4000.00
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CIL Expenditure	2,600.00		2600.00
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TOTAL	29,500.00	19,959.26	9540.74
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The above figures include £912.43 VAT which will be reclaimed in 2020/21

Income

Precept	18,500.00
CIL Expenditure	884.68
Bank Interest	47.26
Credit Union Dividend	20.97
Donations (ADHS)	500.00
VAT reclaimed	819.98
Contributions from other parishes for Remembrance Sunday	248.67
TOTAL	21,021.56

Excess of Income over Expenditure	1,062.30
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