

Parish Council Accounts April 2019 to March 2020

Planned Income and Expenditure from general funds

Income	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	Total Year
Precept	850.00						850.00						1,700.00
Garage Rents	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	65.01	780.12
Allotment Rents	110.00												110.00
Bank Interest			1.90			1.90			1.90			1.90	7.60
Total Income	1,025.01	65.01	66.91	65.01	65.01	66.91	915.01	65.01	66.91	65.01	65.01	66.91	2,597.72
Expenditure													
Clerk's Salary	111.30	111.30	111.30	111.30	111.30	111.30	111.30	111.30	111.30	111.30	111.30	111.30	1,335.60
PAYE & NIC	72.60		75.96			75.96				75.96			300.48
Insurance							285.00						285.00
Hall Hire	75.00												75.00
Election Cost													0.00
Website Hosting								75.00					75.00
Neighbourhood Planning					200.00								200.00
Others			100.00				100.00				100.00		300.00
Total Expense	258.90	111.30	287.26	111.30	311.30	187.26	496.30	186.30	111.30	187.26	211.30	111.30	2,571.08