

## Parish Council Accounts April 2019 to March 2020

### Actual Income and Expenditure

<b>Income</b>	<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>	<b>Year to Date Actual</b>	<b>Total Year Budget</b>
Precept	850.00					850.00							1,700.00	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	780.12
Allotment Rents	110.00												110.00	110.00
Bank Interest			1.90			1.90			1.90			1.34	7.04	7.60
Other		128.86				20.00			60.00		1036.00	1000.00	2,244.86	0.00
<b>Total income</b>	<b>1025.01</b>	<b>193.87</b>	<b>66.91</b>	<b>65.01</b>	<b>65.01</b>	<b>936.91</b>	<b>65.01</b>	<b>65.01</b>	<b>126.91</b>	<b>65.01</b>	<b>1101.01</b>	<b>1066.35</b>	<b>4,842.02</b>	<b>2,597.72</b>
<b>Expenditure</b>														
Clerk's Salary	111.77	111.57	111.57	111.57	111.57	111.57	111.57	111.57	111.57	111.57	111.57	179.29	1,406.76	1,335.60
PAYE & NIC	72.60			76.00			76.20		76.20			93.20	394.20	300.48
Insurance							167.44				96.17		263.61	285.00
Hall Hire			75.00										75.00	75.00
Website Hosting									60.00				60.00	75.00
Audit Fee													0.00	0.00
Election Cost						76.16							76.16	0.00
Neighbourhood Planning											220.00	140.00	360.00	200.00
Others	404.80								203.00	44.58		906.00	1,558.38	300.00
<b>Total Expense</b>	<b>589.17</b>	<b>111.57</b>	<b>186.57</b>	<b>187.57</b>	<b>111.57</b>	<b>187.73</b>	<b>355.21</b>	<b>111.57</b>	<b>450.77</b>	<b>156.15</b>	<b>427.74</b>	<b>1318.49</b>	<b>4,194.11</b>	<b>2,571.08</b>

#### Notes - Other income items are:

CIL Payment Elm Farm	£128.86	May
Norse Litter pick	£20.00	September
Geoxsphere repaid	£60.00	December
Groundwork UK	£1,036.00	February
ESC Grant	£1,000.00	March

**Total Other Income £2,244.86**

#### Notes - Other expenditure items are:

Crushed concrete	£404.80	April
Geoxsphere	£60.00	December
SLCC	£68.00	December
Ladywell accounting	£75.00	December
SALC	£44.58	January
Groundwork UK	£812.00	March
Somerleyton VH Hire	£84.00	March
Ladywell Accounting	£10.00	March

**Total Other Expenditure £1,558.38**

#### Unpresented Cheques