

Parish Council Accounts April 2019 to March 2020

Forecast Income and Expenditure

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 Forecast	Total Year Budget
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		1036	1000	2,244.86	
Total income	1025.01	193.87	66.91	65.01	65.01	936.91	65.01	65.01	126.91	65.01	1101.01	1065.01	4,842.02	2,597.72
Expenditure														
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
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	1,558.38	300.00
Total Expense	589.17	111.57	186.57	187.57	111.57	187.73	355.21	111.57	450.77	156.15	427.74	1318.49	4,194.11	2,571.08