

Parish Council Accounts April 2019

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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			1.9			1.9	7.60	7.60
Other		128.86											128.86	
Total income	1025.01	193.87	66.91	65.01	65.01	66.91	915.01	65.01	66.91	65.01	65.01	66.91	2,726.58	2,597.72
Expenditure														
Clerk's Salary	111.77	111.57	111.77	111.77	111.77	111.77	111.77	111.77	111.77	111.77	111.77	111.77	1,341.04	1,335.60
PAYE & NIC	72.60			76.00			76.00			76.00			300.60	300.48
Insurance						250.00							250.00	285.00
Hall Hire			75.00										75.00	75.00
Website Hosting									70				70.00	75.00
Audit Fee													0.00	0.00
Election Cost													0.00	0.00
Neighbourhood Planning							220.00						220.00	200.00
Others	404.80												404.80	300.00
Total Expense	589.17	111.57	186.77	187.77	111.77	361.77	407.77	111.77	181.77	187.77	111.77	111.77	2,661.44	2,571.08