

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			1.90	7.60	7.60
Other		128.86				20.00							148.86	
Total income	1025.01	193.87	66.91	65.01	65.01	936.91	65.01	65.01	66.91	65.01	65.01	66.91	2,746.58	2,597.72
Expenditure														
Clerk's Salary	111.77	111.57	111.57	111.57	111.57	111.57	111.57	111.57	111.77	111.77	111.77	111.77	1,339.84	1,335.60
PAYE & NIC	72.60			76.00			76.20			76.00			300.80	300.48
Insurance							167.44						167.44	285.00
Hall Hire			75.00										75.00	75.00
Website Hosting									70.00				70.00	75.00
Audit Fee													0.00	0.00
Election Cost						76.16							76.16	0.00
Neighbourhood Planning													0.00	200.00
Others	404.80												404.80	300.00
Total Expense	589.17	111.57	186.57	187.57	111.57	187.73	355.21	111.57	181.77	187.77	111.77	111.77	2,434.04	2,571.08

Unpresented Cheques at 30/9/2019

Clerks salary October	£111.57
Clerks salary November	£111.57
Total	£223.14