

## Parish Council Accounts April 2019 to March 2020

### Forecast 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>Total Year Forecast</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			1.90	7.60	7.60
Other		128.86				20.00							148.86	
<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>66.91</b>	<b>65.01</b>	<b>65.01</b>	<b>66.91</b>	<b>2,746.58</b>	<b>2,597.72</b>
<b>Expenditure</b>														
Clerk's Salary	111.77	111.57	111.57	111.57	111.57	111.57	111.77	111.77	111.77	111.77	111.77	111.77	1,340.24	1,335.60
PAYE & NIC	72.60			76.00			76.00			76.00			300.60	300.48
Insurance													0.00	285.00
Hall Hire			75.00										75.00	75.00
Website Hosting									70.00				70.00	75.00
Audit Fee														0.00
Election Cost						76.16							76.16	0.00
Neighbourhood Planning							220.00						220.00	200.00
Others	404.80												404.80	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>407.77</b>	<b>111.77</b>	<b>181.77</b>	<b>187.77</b>	<b>111.77</b>	<b>111.77</b>	<b>2,486.80</b>	<b>2,571.08</b>

### **Unpresented Cheques at 30/9/2019**

Clerks salary August	£111.57
Clerks salary September	£111.57
Election costs September	£76.16
<b>Total</b>	<b>£299.30</b>

Insurance is due September/October - figures awaited