

Notes on variations

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	2018-19	Receipts	2019-20	
	£ 2,900.00	Precept	£ 3,000.00	
	£ 4.43	Interest	£ 6.20	
	£ 163.46	VAT Refunds	£ 1,515.65	road signs
no elections	£ 678.00	Village Hall Income	£ 805.00	incs. Election hire x3
	£ 2,398.16	Fund Raising	£ 3,133.06	
rate rebate (7 years)	£ 3,466.33	Refunds	£ 376.90	signs/SSE
	£ 500.00	Grants Received	£ 500.00	
	£ 16.91	On-line giving	£ 41.74	
		Misc	£ 88.96	Wayleave/sale of scrap mower
	£ 10,127.29	Total	£ 9,467.51	

		Payments	
	£ 292.31	Subscriptions, Licences, Training	£ 398.78 PRS arrears included
	£ 1,065.06	Clerk (gross salary)	£ 1,098.80
	£ 250.00	Caretaker	£ 312.40
	£ 695.03	Utilities	£ 746.17 109.90 refund
	£ 251.41	Inspections/servicing	£ 833.20 5yr elect insp and fire alarms
newsletter £190.30	£ 274.36	Printing/Stationery/News Letter	£ 148.19 newsletter 70.60
	£ 670.05	Insurance	£ 708.02
	£ 36.07	Audit	£ 75.00 change of auditor
	£ 675.04	Business Rates & Refuse	£ 96.12 no business rates
decorating vh	£ 106.69	Village Hall Maintenance	£ 59.34
	£ 51.16	Village Green/Playing Field	£ 180.66 mower and fence repaired
	£ 151.20	Defibrillator	£ 161.04
glasses	£ 79.38	Village Hall purchases	£ 2,487.32 new chairs and curtains
		Village signs	£ 6,411.00 267 refund
		Fundraising costs	£ 864.75
	£ 4,597.76	Total	£ 14,580.79

Balance @ 1/4/18	£ 7,483.12	Balance @ 1/4/19	£ 13,012.65
Add Total Receipts	£ 10,127.29	Add Total Receipts	£ 9,467.51
Less Total Payments	£ 4,597.76	Less Total Payments	£ 14,580.79
Balance @ 31/3/19	£ 13,012.65	Balance @ 31/3/20	£ 7,899.37

These cumulative funds are represented by:

£ 96.00	Cash in hand	
£ 3,423.54	Ordinary Current A/C	£ 3,111.09
£ 6,726.86	VH Current A/C	£ 1,689.45
£ 3,092.63	BMM A/C	£ 3,098.83
-£ 326.38	unpresented cheques	
£ 13,012.65	Balance @ 31st March 2020	£ 7,899.37

The above figures have been prepared from the computer records, Bank Statements, cheque-book & credit book counterfoils and sundry receipts and papers covering the period 1/4/2019 to 31/3/2020

Signed.....Parish Clerk Date.....

The above figures have been audited in accordance with Audit Commission guidelines.