

	A	B	C	D	F
		18.19 Total	19.20 precept	19.20 actual	20.21 precept
<b>Receipts</b>					
1 Precept		£7,000.00	£7,000.00	£7,000.00	£7,000.00
2 VAT reclaim		£0.00			£302.18
3 Grants		£0.00			
4 Receipts		£7,000.00	£7,000.00	£7,000.00	£7,302.18
5 balance B/F		£7,914.31	£10,180.07	£10,144.63	£10,006.25
6 <b>Total</b>		<b>£14,914.31</b>	<b>£17,180.07</b>	<b>£17,144.63</b>	<b>£17,308.43</b>
<b>Payments</b>					
7 S137 post office/ diffib		£125.00	£520.00	<b>£1,050.00</b>	£520.00
8 office ex		£556.80	£574.00	<b>£564.12</b>	£574.00
9 insurance		<u>£206.11</u>	£212.29	<b>£206.11</b>	£220.00
10 newsletter / publicity			£200.00		£200.00
11 Subscriptions		<u>£159.62</u>	£165.00	<b>£164.89</b>	£170.00
12 Election costs			<b>£838.26</b>		
13 cllrs exp/training			<b>£500.00</b>	£0.00	£100.00
14 clerk exp/training		£0.00	£20.00	£0.00	£20.00
15 audit fee		£25.00	£25.50	<b>£28.00</b>	£28.00
16 ICO registration		£40.00	£40.00	£40.00	£40.00
17 Web site		£183.00	£190.00	<b>£234.00</b>	£675.00
18 wages / HMRC		£2,153.34	£2,203.56	<b>£2,212.80</b>	£2,269.67
19 Professional fees		£0.00	£0.00	£0.00	
20 bus shelter refurb		£0.00	£0.00	£0.00	
21 church trees		£0.00	£0.00	£0.00	£300.00
22 KS sign		£0.00	£0.00	£0.00	
23 hall hire		£140.00	£160.00	£0.00	£80.00
24 benches		£0.00	£0.00	£640.47	
25 dog bins		£0.00	£0.00	£0.00	
26 Notice boards		£55.45	£0.00	<b>£95.45</b>	
27 Grants		£300.00	£300.00	£0.00	
28 GM fund			£200.00	£0.00	
29 Highways works fund			£0.00	£775.00	
30 Dog waste disposal		£825.36	£851.00	<b>£825.36</b>	£851.00
31 VAT		£0.00	£0.00	£302.18	
32 <b>Total Payments</b>		<b>£4,769.68</b>	<b>£6,999.61</b>	<b>£7,138.38</b>	<b>£6,047.67</b>
33 <b>balance</b>		<b>£10,144.63</b>	<b>£10,180.46</b>	<b>£10,006.25</b>	<b>£11,260.76</b>

	A	B	F	D	G
<b>Allocated funds</b>		18.19	19.20	19.20	19.20
34 General maintenance		£800.00	£800.00	£64.08	£1,000.00
35 Highways works		£1,400.00	£1,400.00	£625.00	£625.00
36 Bollards		£2,000.00	£2,000.00	£2,000.00	£2,000.00
67 church trees		£300.00		£300.00	
38 Hooper Hall		£2,000.00	£4,000.00	£4,000.00	£4,000.00
39 members & clerk training			£60.00	£60.00	£60.00
40 professional fees		£150.00	£150.00	£150.00	£150.00
42 Allocated funds		£6,650.00	£8,410.00	£7,199.08	£8,610.00

43 <b>unallocated funds</b>	<b>£3,494.63</b>	<b>£1,770.46</b>	<b>£2,807.17</b>	<b>£2,650.76</b>
43 2 months running costs	£500.00			