

EARMARKED RESERVES - From RDC for clean-up materials £748.01

		ACTUAL YTD	BUDGET 2019-20		ACTUALvBUDGET 2019-20	ACTUALvBUDGET 2018-19
INCOME	Precept	6,550.00	13,100.00		6,550.00	0.00
	Bank interest		35.00		35.00	10.58
	TOTAL INCOME	6,550.00	13,135.00		6,585.00	10.58
EXPENDITURE	Chairman's allowance		50.00		50.00	-50.00
	Clerk home office		300.00		300.00	0.00
	Clerk salary		3,733.20		3,733.20	0.00
	Copying/printing		50.00		50.00	-100.00
	Data Controller/GDPR		150.00		150.00	0.00
	Donations		500.00		500.00	500.00
	Election expenses		2,743.80		2,743.80	-2,560.42
	External audit		200.00		200.00	0.00
	Grants		2,500.00		2,500.00	4,500.00
	Grit bins/refill		200.00		200.00	-200.00
	Insurance		350.00		350.00	-158.31
	Internal audit		100.00		100.00	0.00
	Mileage/parking		100.00		100.00	-100.00
	MultiPay card charges		36.00		36.00	0.00
	Playground		200.00		200.00	26.00
	Postage		50.00		50.00	-79.84
	Printer cartridges		200.00		200.00	-69.57
	Room hire		150.00		150.00	-10.00
	Stationery		50.00		50.00	-42.10
	Subscriptions		200.00		200.00	-108.75
	Training		300.00		300.00	-75.00
	UT bank charges		72.00		72.00	0.00
	Village maintenance		600.00		600.00	-215.00
	Website		300.00		300.00	-100.00
	TOTAL EXPENDITURE		13,135.00		13,135.00	1,157.01