

**Budget Statement at 31st March 2020****RECEIPTS**

	Actual 2017/2018	Actual 2018/2019	Budget 2019/2020	Actual 2019/2020	Variance 2019/2020
Precept (S41)	£4,500	£4,500	£5,000	£5,000	£0
Bank Interest/deposit	£3	£8	£0	£8	£8
Cleansing Grant	£612	£391	£391	£640	£249
Other receipts	£1,345	£816	£0	£1,820	£1,820
VAT	£0	£0	£487	£735	£248
	<u>£6,460</u>	<u>£5,716</u>	<u>£5,878</u>	<u>£8,203</u>	<u>(£2,324)</u>

**PAYMENTS**

	Actual 2017/2018	Actual 2018/2019	Budget 2019/2020	Actual 2019/2020	Variance 2019/2020
Clerk's salary & expenses (S112)	£1,805	£1,704	£1,888	£2,542	(£655)
Chairman's expenses	£0	£0	£0	£0	£0
Councillors expenses	£65	£0	£0	£0	£0
Course fees	£0	£0	£0	£110	
Defibrillator (S234)	£0	£1,955	£0	£0	£0
Election costs	£0	£0	£0	£105	(£105)
Insurance (S101)	£185	£192	£196	£186	£11
Administration expense	£199	£139	£142	£125	£17
Audit fees	£66	£650	£663	£345	£318
Bus Shelter maintenance (S4)	£520	£530	£530	£530	£0
Annual Subs	£221	£231	£235	£243	(£8)
Recreation field (S19)	£0	£0	£268	£0	£268
Village Hall (S133)	£0	£0	£2,500	£3,500	(£1,000)
Coronation Green/Village maintenance (S164)	£135	£397	£397	£158	£239
Grants (S137)	£1,200	£1,300	£650	£0	£650
VAT	£37	£487	£40	£133	(£93)
	<u>£4,432</u>	<u>£7,586</u>	<u>£7,892</u>	<u>£7,976</u>	<u>(£84)</u>

Net Movement	£2,028	(£1,870)	(£2,013)	£227
Closing Balance	<u>£10,634</u>	<u>£8,763</u>	<u>£6,750</u>	<u>£8,990</u>

Cash in Bank 31/03/2020

£8,990

Unpresented cheques

£0

**Reconciliation Difference****£0.00**