

**Receipts & Budget Headings
2019/2020**

**Agreed Budget
2019/2020**

Receipts

£

Precept	49,850.00	24,925.00
Bank Interest		
Cricket Club Rent	400.00	
Wayleaves	125.00	
Worcestershire CC Grant	1,000.00	
Lengthsman Grant	2,518.00	
Rotary Grant Towards Toilets	0.00	
Cricket Club Grant	2,000.00	
Total Receipts	55,893.00	

Payments

Clerks Salary	19,000.00
National Insurance Employers	1,430.00
Essential User Allowance	1,240.00
Clerks Mileage	250.00
Lengthsman	4,500.00
Chairman's Allowance	500.00
Councillor Mileage	50.00
Use of Home as office and storage	250.00
Training Clerk/Councillors	1,250.00
Meetings and Refreshments	350.00
Subscriptions	1,030.00
Insurance	1,410.00
Auditor Fees	585.00
Total Payments	31,845.00

Administration

Stat/Postage/Telephone/General Admin	400.00
Contested Election Costs	1,410.00
Grants	500.00
Total Administration	2,310.00

Communications

Newsletters/printing	350.00
Website/Security	1,000.00
Parish Events/Youth Council	500.00
Total Communications	1,850.00

Centenary Field/Play Area/Highways

Cricket Club/Toilets	1,000.00
Lease of land	180.00
Litter/dog poo bags	3,000.00
Grass Cutting	5,400.00
Hedge Cutting/tree surgery/Highways	750.00
Play area	2,000.00
Christmas Tree	100.00
Maintenance	1,500.00
Total Centenary Field etc	13,930.00

Electricity

Centenary Field Electricity	200.00
Street Lighting / Maintenance Contract	6,000.00
Total Electricity	6,200.00

Other/Capital Expenditure

Total other/capital exp

Total Expense

Credit / Deficit

Monthly Expenditure and Budget Apr 19 to Mar 20

**Actual Spend
Year to date**

**Invoices
April 2019**

VAT

£

£

£

) - Remittance BDC 02/04/19