

<b>April - Monthly Expenditure and Budget Apr 19 to Mar 20</b>						
<b>Receipts &amp; Budget Headings 2019/2020</b>	<b>Agreed Budget 2019/2020</b>	<b>Amount (VAT excl)</b>	<b>Invoices April 2019</b>	<b>Amount (VAT incl)</b>	<b>VAT</b>	
	<b>£</b>	<b>£</b>				<b>£</b>
<b>Receipts</b>						
Precept	49,850.00	24,925.00 - Remittance BDC 02/04/19				
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					
<b>Total Receipts</b>	<b>55,893.00</b>					
<b>Payments</b>						
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					
<b>Total Payments</b>	<b>31,845.00</b>					
<b>Administration</b>						
Stat/Postage/Telephone/General Admin	400.00					
Contested Election Costs	1,410.00					
Grants	500.00					
<b>Total Administration</b>	<b>2,310.00</b>					
<b>Communications</b>						
Newsletters/printing	350.00	48.00	Need Flyers - LP	48.00	n/a	
Website/Security	1,000.00					
Parish Events/Youth Council	500.00					
<b>Total Communications</b>	<b>1,850.00</b>					
<b>Centenary Field/Play Area/Highways</b>						
Cricket Club/Toilets	1,000.00	254.39	Ed - Timber	305.27	50.88	
Lease of land	180.00					
Litter/dog poo bags	3,000.00					
Grass Cutting	5,400.00	450.00	Eggs T - SO	450.00	n/a	
Hedge Cutting/tree surgery/Highways	750.00					
Play area	2,000.00	296.50	ROSPA	355.80	59.30	
Christmas Tree	100.00					
Maintenance	1,500.00					
<b>Total Centenary Field etc</b>	<b>13,930.00</b>					
<b>Electricity</b>						
Centenary Field Electricity	200.00					
Street Lighting / Maintenance Contract	6,000.00	30.00	Scottish Power - DD	36.00	6.00	
<b>Total Electricity</b>	<b>6,200.00</b>					
<b>Other/Capital Expenditure</b>						
<b>Total other/capital exp</b>						
<b>Total Expense</b>						
<b>Credit / Deficit</b>						