

June - Monthly Expenditure and Budget Apr 19 to Mar 20						
Receipts & Budget Headings 2019/2020	Agreed Budget 2019/2020	Amount (VAT excl)	Invoices June 2019	Amount (VAT incl)	VAT	
Receipts	£	£	£	£	£	£
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	832.85 Sept 18 - Dec 18. 29/05/19				
Rotary Grant Towards Toilets	0.00					
Cricket Club Grant	2,000.00					
Total Receipts	55,893.00					
Payments						
Clerks Salary	19,000.00	209.00				
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	71.25	Parish Hall - Hire			
Subscriptions	1,030.00					
Insurance	1,410.00					
Auditor Fees	585.00	290.00	J Benner - Internal Audit			
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	450.00	Eggs T - SO			
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	30.00	Scottish Power - DD	36.00	6.00	
Total Electricity	6,200.00					
Other/Capital Expenditure						
Total other/capital exp						
Total Expense						
Credit / Deficit						