

A	B	C	D	E	F	G	H	I	J	K	
1											
2	Details	2019/20	2018/19						Previous Yr	Current Yr	
3	1 Balance b/fwd	£ 14,488.00	£ 12,340.00	£ 2,148.00	17.41%	Previous Year					
4	2 + Annual Precept	£ 15,000.00	£ 8,329.00	£ 6,671.00	80.09%		Current Year Annual Income/Expenditure	Current Year One Offs			
5				£ -							
6	3 + Total Other receipts	£ 6,092.00	£ 1,896.00	£ 4,196.00	221.31%			Traffic Calming Grant	£ -	£ 2,500.00	
7				£ -							
8				£ -		Annual Income/Exp					
9				£ -		Open Spaces/Caravan Club bookings decreased	Open Spaces/Caravan Bookings increased		£ 544.00	£ 770.00	
10				£ -		Open Spaces/General Hire/Football zero			£ 155.00	£ -	
11				£ -		Open Spaces/Allotments decreased	Open Spaces/Allotments increased		£ 57.00	£ 61.00	
12				£ -		Open Spaces/Adopt a Site/increase/£211.84 2019/20 (£205.68 2018/19)	Open Spaces/Adopt a Site/increase £54.20 per quarter		£ 211.84	£ 216.80	
13				£ -		Village Hall /Hire decreased/C.D.C. one election	Village Hall Hire/Increase/Election x 2		£ 1,140.00	£ 1,890.00	
14				£ -					£ 2,107.84	£ 5,437.80	
15	Sub Total	£ 35,580.00	£ 22,565.00	£ 13,015.00	57.68%						
16				£ -							
17	4 Staff Costs	£ 2,559.00	£ 2,212.00	£ 347.00	15.69%	Annual Income/Exp					
18				£ -		Village Hall: Cleaner increase	Village Hall: Cleaner Increase		£ 260.00	£ 290.00	
19						SALARY 1 MONTH @ £9,808 PER MONTH (NALC Scales issued April 2018)	SALARY 1 MONTH @ £10.16 PER MONTH (NALC Scales issued 14 Dec 2018)				
20						SCP 18 = £9,808 per hour x 15 = £147.12 x 12mths = £1,765.44	SCP 18 new SCP from 1 April 2019 SCP 7 = £10.16 per hour x 15 =				
21						Implemented 1 April 2018 increase of £0.416 per hour	£152.40 x 12 = £1,828.80		£ 1,765.44	£ 1,828.80	
22						One Offs			£ -		
23						Clerk overtime 2017/18		Clerk overtime 18/19 - 19/20	£ 613.14	£ 221.20	
24	5 -Loan interest/Capital repayments	£ -	£ -	£ -					£ 2,638.58	£ 2,340.00	
25											
26	6 - Total other payments	£ 10,667.00	£ 5,865.00	£ 4,802.00	81.88%	Annual Income/Exp					
27						Castle Water/Decreased	Castle Water/Decreased		£ 276.97	£ 253.94	
28						Electricity/Decreased	Electricity/Increase		£ 628.27	£ 1,515.00	
29						Fire Inspection/Decreased	Fire Inspection/Decreased		£ 77.42	£ 34.16	
30						Play Area: Grass Cutting decreased (dry season)	Play Area: Grass cutting increased.		£ 1,280.00	£ 1,600.00	
31						Open Spaces: Woodland grass cutting decreased (dry season)	Open Spaces: Woodland grass cutting increased		£ 590.00	£ 970.00	
32						Admin: Audit/Decreased	Admin: Audit/Decreased		£ 359.00	£ 289.00	
33						Admin: Website registration	Admin: Website		£ 30.00	£ -	
34						Subs: OALC paid previous year	Subs: OALC paid two years 2019/20 - 2020/21		£ 57.00	£ 232.83	
35						Insurance	Insurance		£ 932.14	£ 999.10	
36						M.P.C.C./Churchyard contribution	M.P.C.C./Churchyard contribution		£ 120.00	£ 120.00	
37						Admin: ICO Registration	Admin: ICO Registration		£ 40.00	£ 40.00	
38						One Offs:					
39						Village Hall/Roof works		Village Hall/Repairs to lighting	£ 454.50	£ 160.00	
40						Village Hall/Repairs to Showers		Village Hall/1stAidBox/Sign/Key	£ 240.00	£ 30.00	
41								Village Hall/Plastering	£ 480.00		
42								Village Hall/Decorating	£ 2,680.00		
43								Village Hall/Repair to window	£ 150.00		
44								Village Hall/Store room door	£ 250.00		
45								Open Spaces/Woodland/Latch	£ 64.95		
46	Sub Total	£ 13,226.00	£ 8,077.00	£ 5,149.00	63.75%			Prior year adjustment VAT	£ 550.74		
47				£ -							
48	7 (=) Balances c/fwd	£ 22,354.00	£ 14,488.00	£ 7,866.00	54.29%						
49				£ -					£ 5,085.30	£ 10,419.72	
50	8 Total cash investments	£ 22,038.00	£ 15,300.00	£ 6,738.00	44.04%						
51	9 Total fixed assets	£ 210,918.00	£ 210,918.00	£ -	0.00%						
52				£ -							
53	10 Total borrowings	£ -	£ -	£ -							
54											
55											
56	There is a difference between Box 7 and Box 8 because: Boxes 1-7 were Income & Expenditure based.										
57											
58	Balance at bank:	£ 22,038.00	£ 15,300.00								
59	Plus Debtors	£ 1,005.00	£ 1,297.00			VAT			£ 1,032.53		
60						Open Spaces/Adopt a Site			£ 42.50		
61						Allotments			£ 211.54		
62									£ 10.00		
63											
64									£ 1,296.57	£ -	
65											
66	Less Creditors	£ 688.00	£ 2,109.00			Village Hall/Electricity			£ 298.36		
67	Payments in advance		£ -			Village Hall/Cleaner Dec - March			£ 13.97		
68	Total	£ 22,355.00	£ 14,488.00			Clerk's Pay/Exp/Overtime			-£ 3.98		
69		-£ 1.00				Adopt a Site			£ 60.00		
70	Chairman					VAT			£ 1,081.50		
71									£ 211.54		
72	R.F.O.								£ 240.00		
73									£ 47.70		
74	Approved by Council								£ 160.00		
75									£ 2,109.09	£ -	