

A	B	C	D	E	F	G	H	I	J	K	
1											
2	Details	2018/19	2017/18						Previous Yr	Current Yr	
3	1 Balance b/fwd	£ 12,340.00	£ 16,731.00	-£ 4,391.00	-26.24%	Previous Year	Current Year Annual Income/Expenditure	Current Year One Offs			
4	2 + Annual Precept	£ 8,329.00	£ 8,116.00	£ 213.00	2.62%						
5				£ -							
6	3 + Total Other receipts	£ 1,896.00	£ 1,654.00	£ 242.00	14.63%	One Offs			£ -	£ -	
7				£ -							
8				£ -		Annual Income/Exp					
9				£ -		Open Spaces/Caravan Club bookings/decreased	Open Spaces/Caravan Club bookings decreased		£ 790.00	£ 544.00	
10				£ -		Open Spaces/Football match bookings increase	Open Spaces/General Hire/Football zero		£ 40.00	£ 155.00	
11				£ -		Allotment Rent/E27 2016/17 and E27 2018/19/Not all let	Opens Spaces/Allotments decreased		£ 101.00	£ 57.00	
12				£ -		Open Spaces/Adopt a Site/Inrease/£149.76 2016/17 - £102.84 2018/19	Open Spaces/Adopt a Site/increase/£211.84 2019/20 (E205.68 2018/19)		£ 252.60	£ 211.84	
13				£ -		Village Hall/Hire increased/C.D.C. two elections	Village Hall/Hire decreased/C.D.C. one election		£ 710.00	£ 1,140.00	
14				£ -					£ 1,893.60	£ 2,107.84	
15	Sub Total	£ 22,565.00	£ 26,501.00	-£ 3,936.00	-14.85%						
16				£ -							
17	4 Staff Costs	£ 2,212.00	£ 3,541.00	-£ 1,329.00	-37.53%	Annual Income/Exp					
18				£ -		Village Hall: Cleaner increase			£ 210.00	£ 260.00	
19						SALARY 1 MONTH @ £9.392 PER MONTH (NALC Scales issued May 2016)	SALARY 1 MONTH @ £9.808 PER MONTH (NALC Scales issued April 2018)				
20						SCP 18 = £9.392 per hour x 15 = £140.88 x 12mths = £1,690.56	SCP 18 = £9.808 per hour x 15 = £147.12 x 12mths = £1,765.44				
21						Implemented 1 April 2017 increase of £0.93 per hour	Implemented 1 April 2018 increase of £0.416 per hour				
22						One Offs			£ -		
23						Overtime 2016/17		Cliker overtime 2017/18	£ 647.16	£ 613.14	
24	5 -Loan interest/Capital repayments	£ -	£ -	£ -					£ 857.16	£ 873.14	
25											
26	6 - Total other payments	£ 5,865.00	£ 10,620.00	-£ 4,755.00	-44.77%	Annual Income/Exp					
27						Castle Water/Down	Castle Water/Decreased		£ 318.22	£ 276.97	
28						Electricity Down	Electricity/Decreased		£ 703.32	£ 628.27	
29						Fire Inspection/Increase £40.50	Fire Inspection/Decreased		£ 102.28	£ 77.42	
30						Play Area: Grass Cutting increased	Play Area: Grass Cutting decreased (dry season)		£ 2,080.00	£ 1,280.00	
31						Open Spaces: Woodland grass cutting decreased	Open Spaces: Woodland grass cutting decreased (dry season)		£ 1,060.00	£ 590.00	
32						Admin: Audit	Admin: Audit/Decreased		£ 370.00	£ 359.00	
33						Admin:	Admin: Website registration			£ 30.00	
34						Subs: OALC twice 2017/18 and 2018/19	Subs: OALC paid previous year		£ 322.44	£ 57.00	
35						Insurance Increased/£847.18 2016/17	Insurance		£ 923.39	£ 932.14	
36						Village Hall: Pat Test	M.P.C.C./Churcyard contribution		£ 60.00	£ 120.00	
37						Admin: ICO Registration	Admin: ICO Registration		£ 35.00	£ 40.00	
38						One Offs:					
39						Village Hall: Changing Room Door		Village Hall/Roof works	£ 835.08	£ 454.50	
40						Village Hall: Ramp		Village Hall/Repairs to Showers	£ 2,750.00	£ 240.00	
41						Village Hall: Replacement bulb etc			£ 94.82		
42						Play Area: Maintenance			£ 123.08		
43						Admin: Training			£ 65.00		
44						S137: Donation to Age UK			£ 50.00		
45									£ 9,892.63	£ 5,085.30	
46	Sub Total	£ 8,077.00	£ 14,161.00	-£ 6,084.00	-42.96%						
47				£ -							
48	7 (=) Balances c/fwd	£ 14,488.00	£ 12,340.00	£ 2,148.00	17.41%						
49				£ -							
50	8 Total cash investments	£ 15,300.00	£ 11,000.00	£ 4,300.00	39.09%						
51	9 Total fixed assets	£ 210,918.00	£ 210,807.00	£ 111.00	0.05%						
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										
57	based.										
58	Balance at bank:	£ 15,300.00	£ 11,000.00								
59	Plus Debtors	£ 1,297.00	£ 2,789.00			VAT			£ 2,677.13	£ 1,032.53	
60						Village Hall income			£ -	£ 42.50	
61						Open Spaces/Adopt a Site			£ 111.84	£ 211.54	
62						Allotments				£ 10.00	
63											
64									£ 2,788.97	£ 1,296.57	
65											
66	Less Creditors	£ 2,109.00	£ 1,562.00			Village Hall/Electricity			£ -	£ 298.36	
67	Payments in advance		£ 113.00			Village Hall/Water			£ -	£ 13.97	
68	Total	£ 14,488.00	£ 12,340.00			Village Hall/Water			£ -	£ 3.98	
69		£ -				Village Hall/Cleaner estimated Dec - March			£ 80.00	£ 60.00	
70	Chairman					Clerk's Pay/Exp/Overtime			£ 947.50	£ 1,081.50	
71						Adopt a Site			£ 102.84	£ 211.54	
72	R.F.O.					M.P.C.C.			£ 240.00	£ 240.00	
73						VAT			£ 32.00	£ 47.70	
74	Approved by Council	2019				Grass Cutting			£ 160.00	£ 160.00	
75									£ 1,562.34	£ 2,109.00	