

**INCOME & EXPENDITURE ACCOUNT**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>2019/20</b>	<b>2019/20</b>	<b>2018/19</b>
<b>Income</b>			
Precept	£9,430	£4,715	£9,430
New homes bonus	1,936	2,902	2,358
Sundry income	120	113	108
Grants	0	0	0
	<u>£11,486</u>	<u>£7,730</u>	<u>£11,896</u>
<b>Expenditure</b>			
Parish maintenance	£3,700	£1,061	£3,407
NHB projects *	1,936	0	0
Churchyard maintenance	200	0	200
Newsletter (net of contributions)	1,000	905	888
Clerk's salary & allowance	2,500	838	2,513
Stationery & sundry	300	277	251
Website	500	217	487
Insurance	500	489	481
Audit fee	-	0	0
Meetings/Election expenses	300	90	180
Utilities	250	0	90
Miscellaneous expenses	300	685	151
	<u>£11,486</u>	<u>£4,562</u>	<u>£8,646</u>
<b>Excess of income over expenditure</b>	<u>£0</u>	<u>£3,168</u>	<u>£3,250</u>

\* NHB project(s) proposes the use of funds receivable under the New Homes Bonus scheme on specific expenditure, for example:  
Horses' Meadow play equipment  
Replanting, etc. of common land

**BALANCE SHEET**

	<b>04/09/19</b>	<b>31/03/19</b>
<b>Assets</b>		
VAT refundable	£110	£589
Cash at bank	22,219	18,609
	<u>£22,328</u>	<u>£19,197</u>
<b>Less: Liabilities</b>		
Creditors:		
PAYE re. Clerk's salary	25	63
Litter picking	0	0
Clerk's salary	0	0
	<u>25</u>	<u>63</u>
	<u>£22,303</u>	<u>£19,135</u>
<b>Representing:</b>		
General fund at 01/04/19	£19,135	£15,885
Surplus for year	3,168	3,250
General fund at 04/09/19	<u>£22,303</u>	<u>£19,135</u>

<b>ANNUAL RETURN figures</b>	<b>2019/20</b>	<i>2018/19</i>	<i>2017/18</i>
Sundry income	3,015.00	<i>2,466.00</i>	<i>2,454.00</i>
Interest received (net)	0.00	<i>0.00</i>	<i>0.00</i>
Grant income	0.00	<i>0.00</i>	<i>360.00</i>
Litter picker income	0.00	<i>557.31</i>	<i>538.98</i>
Newsletter income	0.00	<i>760.32</i>	<i>446.78</i>
	<b>3,015.00</b>	<b><i>3,783.63</i></b>	<b><i>3,799.76</i></b>
1	19,134.70	<i>15,885.06</i>	<i>15,718.45</i>
2	4,715.00	<i>9,430.00</i>	<i>9,430.00</i>
3	3,015.00	<i>3,783.63</i>	<i>3,799.76</i>
4	837.52	<i>2,512.56</i>	<i>2,512.56</i>
5	0.00	<i>0.00</i>	<i>0.00</i>
6	3,724.25	<i>7,451.43</i>	<i>10,550.59</i>
7	<b>22,302.93</b>	<b><i>19,134.70</i></b>	<b><i>15,885.06</i></b>
8	22,218.66	<i>18,608.80</i>	<i>19,153.30</i>







