

BUDGET 2019-20	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019-20										
PWLB (Village Hall)	£ 2,991.38						£ 1,501.25			
Insurance (including rec)	£ 538.70		£ 542.44							
Hall hire*	£ 300.00		£ 150.00							
SALC subscription	£ 86.39			86.39						
HALC subscription	£ 15.50		£ 15.00							
Donation for dog show (nominal)	£ -									
Grants (rec ground)	£ 2,550.00		£ 2,550.00							
Grant mini bus	£ 50.00				£ 50.00					
Grant swimming pool	£ 100.00									
Other grants	£ 200.00				£ 50.00				£ 20.00	
Audit (external)	£ -									
Audit (internal)	£ 205.63				£ 132.30					
Admin expenses	£ 307.35		£ 233.18		£ 9.99		£ 10.82			
Clerks salary	£ 3,310.84		£ 834.41				£ 1,061.63			
Courses & training	£ 500.00				£ 168.00				£ 384.00	
Travel allowance & expenses	£ 50.00									
Chairmans allowance	£ 50.00		£ 57.55							
Office allowance	£ 160.00		£ 40.00				£ 40.00			
Direct debt bank charge	£ 15.00						£ 7.50			
Newsletter contribution*	£ 165.00		£ 65.00							
Data Protection Officer	£ 185.00									
Data protection (ICO)	£ 35.00				£ 35.00					
Youth provision	£ -									
Allocated reserves										
Election	£ 1,750.00									
Neighbourhood plan	£ -									
Contingency fund	£ 3,000.00									
Unallocated reserves	£ 2,000.00									

Note to Liz - next year have budget line for yola internet!

* 18/19 and 19/20

Jan	Feb	Mar	Total spent	Total left	
		£ 1,490.13	£ 2,991.38	£	-
			£ 542.44	-£	3.74
			£ 150.00	£	150.00 did not pay last year so includes 18/19
			£ 86.39	£	-
			£ 15.00	£	0.50
		£ 200.00	£ 200.00	-£	200.00
			£ 2,550.00	£	-
			£ 50.00	£	-
			£ -	£	100.00
			£ 70.00	£	130.00
			£ -	£	-
			£ 132.30	£	73.33
£ 50.17		£ 18.00	£ 322.16	-£	14.81
£ 851.57		£ 851.57	£ 3,599.18	-£	288.34
			£ 552.00	-£	52.00
			£ -	£	50.00
			£ 57.55	-£	7.55
£ 40.00		£ 40.00	£ 160.00	£	-
			£ 7.50	£	7.50
		£ 100.00	£ 165.00	£	- includes 18/19 fee
			£ -	£	185.00
			£ 35.00	£	-
			£ -	£	-
			£ -	£	-
			£ -	£	1,750.00
			£ -	£	-
			£ -	£	3,000.00
			£ -	£	2,000.00

TOTAL SPE £11,685.90