

Budget Forecast as at 31st March 2020

Income as at 31st March 2020

Audit Categories	April	May	June	July	August	September	October	November	December	January	February	March	Grand Total	Budget 2019-20
Precept		£ 67,926.00											£ 67,926.00	£ 67,926.00
Football		£ 199.75				£ 15.00				£ 519.35		£ 199.75	£ 933.85	£ 1,200.00
Tennis							£ 225.00						£ 225.00	£ 225.00
Pavilion Hire (Play group)		£ 420.00		£ 1,260.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00	£ 420.00			£ 4,200.00	£ 4,200.00
Allotments	£ 915.00	£ 355.00	£ 75.00		£ 25.00		£ 15.00	£ 15.00	£ 15.00	£ 60.00			£ 1,475.00	£ 3,500.00
Produce Show	£ 143.00												£ 143.00	
Village Fayre								£ 230.00	£ 550.00	£ 310.00			£ 1,090.00	
Christmas Tree Sponsors													£ -	
Bank Interest	£ 1.91	£ 1.99	£ 2.15	£ 1.95	£ 2.09	£ 2.09	£ 2.02	£ 2.34	£ 2.01	£ 2.23	£ 2.30	£ 2.02	£ 25.10	£ 21.00
VAT Reimbursements	£ 359.80	£ 681.84					£ 3,393.77						£ 4,435.41	
Miscellaneous	£ 117.00							£ 1,000.00		£ 6.90	£ 74.17		£ 1,198.07	
													£ -	
Grand Total	£ 1,536.71	£ 69,584.58	£ 77.15	£ 1,261.95	£ 447.09	£ 437.09	£ 4,055.79	£ 1,667.34	£ 987.01	£ 1,318.48	£ 76.47	£ 201.77	£ 81,651.43	£ 77,072.00

Expenditure as at 31st March 2020

Audit Categories	April	May	June	July	August	September	October	November	December	January	February	March	Grand Total	Budget 2019-20
Allotments							£ 150.00	£ 36.00	£ 58.95	£ 183.15	£ 75.73	£ 591.64	£ 1,095.47	£ 2,000.00
Advertising													£ -	£ 100.00
Audit Fees				£ 170.00			£ 300.00				£ 150.00		£ 620.00	£ 700.00
Capital Assets		£ 924.17		£ 4,728.52									£ 5,652.69	£ 800.00
Chairman's allowance			£ 124.45				£ 19.25						£ 143.70	£ 100.00
Donations													£ -	£ 150.00
Election reserve													£ -	£ 13,500.00
Employment cost	£ 8,832.39				£ 10,815.62			£ 10,650.71		£ 11,094.10			£ 41,392.82	£ 41,350.00
Insurance		£ 3,688.04											£ 3,688.04	£ 4,000.00
Website & Newsletter											£ 380.00		£ 380.00	£ 1,000.00
Meeting Expenses											£ 132.00		£ 132.00	£ 200.00
PA System/Village Fayre	£ 45.00								£ 1,356.00				£ 1,401.00	£ 500.00
Defibrillator				£ 125.00					£ 13.80				£ 138.80	£ 1,000.00
Office and Admin			£ 50.14	£ 38.67		£ 73.72			£ 75.52	£ 50.49	£ 412.90	£ 62.03	£ 763.47	£ 1,500.00
BT Telephone		£ 164.56	£ 38.66	£ 38.64	£ 51.30	£ 68.66	£ 50.18	£ 69.50	£ 85.43	£ 44.30	£ 59.98	£ 62.78	£ 733.99	£ 600.00
BT Broadband		£ 75.70			£ 84.20			£ 144.38			£ 114.00		£ 418.28	£ 600.00
N Power			£ 483.84		£ 318.51			£ 422.57			£ 1,140.05		£ 2,364.97	£ 2,200.00
Water supply Pavilion	£ 63.16			£ 41.29			£ 62.58			£ 53.47			£ 220.50	£ 1,000.00
Water supply Allotment													£ -	£ 1,000.00
Parish Plan/ Newsletter							£ 395.00						£ 395.00	£ 200.00
Petty Cash							£ 20.00					£ 25.00	£ 45.00	£ 400.00
Playing Field	£ 349.26	£ 129.04	£ 50.02	£ 268.41	£ 466.77	£ 9,403.11	£ 213.65	£ 3,754.38		£ 1,825.18	£ 29.44	£ 285.14	£ 16,774.40	£ 5,000.00
Produce/Village Show													£ -	£ 240.00
Professional Fees		£ 300.00											£ 300.00	
Public Amenities			£ 207.06	£ 37.50							£ 315.00		£ 559.56	£ 300.00
Christmas Tree													£ -	£ 200.00
PWLB loan Repayment						£ 1,669.45						£ 1,669.45	£ 3,338.90	£ 3,500.00
Subscriptions	£ 1,951.67	£ 36.00					£ 25.00	£ 100.00					£ 2,112.67	£ 2,000.00
Training							£ 40.00	£ 40.00	£ 40.00		£ 55.00		£ 175.00	£ 200.00
War Memorial								£ 309.00					£ 309.00	£ 350.00
MUGA Development											£ 4,723.50		£ 4,723.50	
VAT	£ 38.23	£ 258.69	£ 93.35	£ 1,021.59	£ 82.75	£ 1,899.16	£ 160.47	£ 763.57	£ 121.48	£ 389.97	£ 1,356.76	£ 194.09	£ 6,380.11	
Grand Total	£ 11,279.71	£ 5,576.20	£ 1,047.52	£ 6,469.62	£ 11,819.15	£ 13,114.10	£ 1,436.13	£ 16,290.11	£ 1,751.18	£ 13,640.66	£ 8,944.36	£ 2,890.13	£ 94,258.87	£ 84,690.00