

Income Expenditure 2019 2020

	Mar-18	Mar-19	Mar-20
Recreation			
Rent - Badgworth Rec. Area	£25.00	£25.00	£25.00
Lower Axe Drainage Board (Open Space)	£3.24	£3.30	£3.44
Jubilee Field/Memorial Field	£460.00	£614.52	£8.99
Grass Cutting	£799.20	£1,140.00	£1,080.00
Hedge Cutting	£90.00	£90.00	£96.00
Total	£1,377.44	£1,872.82	£1,213.43
Administration			
AVG protection	£0.00	£72.99	£0.00
Clerks Salary	£5,641.72	£6,045.40	£5,605.29
Clerks Expenses	£20.32	£52.73	£25.86
Community Council for Somerset	£0.00		
SALC affiliation fee	£138.94	£140.98	£140.29
SLCC subscription	£69.50	£73.50	£78.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00	£185.00	£185.00
Insurance	£257.60	£257.60	£257.60
Audit	£10.00	£20.00	£20.00
Website Payment	£36.00	£130.75	£0.00
Phone	£75.00	£100.20	£115.12
Data Protection Registration	£35.00	£35.00	£35.00
Total	£6,505.08	£7,150.15	£6,498.16
Other Payments			
Training	£0.00	£97.50	£85.00
Stationary	£0.00		£0.00
Toner and paper	£35.40	£65.39	£0.00
defibrillator and cabinet	£2,140.69	£150.00	£0.00
Election Costs	£0.00		£100.00
Open spaces	£0.00		
computer/Scanner/printer	£0.00		
Noticeboards	£0.00	£42.78	£0.00
Total	£2,176.09	£355.67	£185.00
Grants			
Contact Magazine	£200.00	£200.00	£100.00
Mendip Community Transport	£45.00	£100.00	£100.00
Badgworth Church	£0.00	£0.00	£0.00
Biddisham Church	£100.00	£100.00	£100.00
Total	£345.00	£400.00	£300.00
Earmarked reserves - available			
Computer	£100.00	£150.00	£200.00
Jubilee/WW1	£1,000.00	£1,000.00	£1,000.00
Noticeboards	£50.00	£7.22	£50.00
Field/open space maintenance	£500.00	£0.00	£491.01
Mid term election	£1,000.00	£1,800.00	£1,800.00
Unexpected Costs	£465.00	£0.00	£500.00

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Defibrillator spares	£62.00	£200.00	£200.00
Fence/wall	£0.00	£500.00	£500.00
Total	£3,177.00	£3,657.22	£4,741.01
Total Expenditure	£10,403.61	£9,778.64	£8,196.59
Project Funds	£3,177.00	£3,657.22	£4,741.01
Grand Total	£13,580.61	£13,435.86	£12,937.60
Income			
Precept	£6,884.00	£7,950.00	£8,300.00
CTX Support Grant	£116.00	£50.00	£0.00
VAT Repayments	£469.78	£502.22	£406.98
Grants	£1,682.00	£0.00	£0.00
Total	£9,151.78	£8,502.22	£8,706.98

April 20th 2020

signed

Chairman F Body