

April

[illegible]

May

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
09/05/2019			0.09				0.09												
09/05/2019			0.26				0.26												
							0.00												
Total	0.00	0.00	0.35	0.00	0.00	0.00	0.35												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
9/5/19	Bellingham in Bloom Donation	2176	15/5	650.00			650.00												
15/5/19	B J Condliffe	2177		366.30											366.30			61.05	
15/5/19	Tanya Naylor	2178	29/5	175.00						175.00									
15/5/19	E Taylor	2179		370.50				370.50											
15/5/19	CM Commercial	2180	29/5	798.00					798.00										
15/5/19	NALC subscription	2181		219.13							219.13								
15/5/19	Anglian Water	2182		45.47											45.47				
15/5/19	Smith of Derby	2183	31/5	1911.60										1,911.60					
27/5/19	M Bacon	2185	30/5	150.00				150.00											
Total				4,686.00	0.00	0.00	650.00	520.50	798.00	175.00	219.13	0.00	0.00	1,911.60	411.77	0.00	0.00	61.05	
Check				0.00															
	Bank Reconciliation for the month:																		
	Balance per statements (b/f):																		
	Jubilee Field	2215.27																	
	Instant access account	6291.27																	
	Treasurers account	40263.90																	
	Total b/f	48770.44																	
	Total income	0.35																	
	Total expenditure	-4686.00																	
	Less previous period U/P chq	-175.00																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	1001.40																	
	Total c/f	44911.19																	
	Jubilee Field c/f	2215.36																	
	Instant access c/f	6291.53																	
	Current account c/f	36404.30																	
	Total	44911.19																	
	Difference:	0.00																	

June

[illegible]

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
9/7/19			0.09				0.09												
9/7/19			0.25				0.25												
							0.00												
Total	0.00	0.00	0.34	0.00	0.00	0.00	0.34												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
17/7/19	T Naylor	2194		175.00						175.00									
17/7/19	P Scott Mileage	2195	31/7	98.40								98.40							Mileage to ROSPA course
17/7/19	P Dixon Painting	2196	26/7	1200.00											1,200.00				
17/7/19	M Bacon	2197	30/7	260.00				260.00											
17/7/19	CM Commercial	2198		798.00					798.00										
17/7/19	Playsafety training	2199		394.00								394.00						49.00	ROSPA course
17/7/19	B J Condliffe	2200	30/7	288.00											288.00			48.00	
25/7/19	E Taylor	2201	29/7	526.50				526.50											
Total				3,739.90	0.00	0.00	0.00	786.50	798.00	175.00	0.00	492.40	0.00	0.00	1,488.00	0.00	0.00	97.00	
Check				0.00															
Bank Reconciliation for the month:																			
	Balance per statements (b/f):																		
	Jubilee Field	6291.81																	
	Instant access account	2215.46																	
	Treasurers account	33799.20																	
	Total b/f	42306.47																	
	Total income	0.34																	
	Total expenditure	-3739.90																	
	Less previous period U/P chq	-2002.36																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	1367.00																	
	Total c/f	37931.55																	
	Jubilee Field c/f	2215.55																	
	Instant access c/f	6292.06																	
	Current account c/f	29423.94																	
	Total	37931.55																	
	Difference:	0.00																	

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
9/8/19			0.09				0.09												
9/8/19			0.27				0.27												
							0.00												
Total	0.00	0.00	0.36	0.00	0.00	0.00	0.36												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
20/8/19	Anglian Water plc	2202		78.67											78.67				
20/8/19	M Bacon	2203		40.00											40.00				Mileage to ROSPA course
20/8/19	CM Commercial	2204		798.00					798.00										
20/8/19	Came and Co	2205	29/8	1068.51	1,068.51														
20/8/19	T Naylor	2206		175.00						175.00									
20/8/19	Village Trip Donation	2207		200.00			200.00												ROSPA course
20/8/19	E Taylor	2208		501.50				501.50											
20/8/19	B J Condcliffe	2209		336.00											336.00				
Total				3,197.68	1,068.51	0.00	200.00	501.50	798.00	175.00	0.00	0.00	0.00	0.00	454.67	0.00	0.00	0.00	
Check				0.00															
Bank Reconciliation for the month:																			
	Balance per statements (b/f):																		
	Jubilee Field	2215.55																	
	Instant access account	6292.06																	
	Treasurers account	29423.94																	
	Total b/f	37931.55																	
	Total income	0.36																	
	Total expenditure	-3197.68																	
	Less previous period U/P chq	-1367.00																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	2129.17																	
	Total c/f	35496.40																	
	Jubilee Field c/f	2215.64																	
	Instant access c/f	26988.43																	
	Current account c/f	6292.33																	
	Total	35496.40																	
	Difference:	0.00																	

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
9/9/19			0.09				0.09												
9/9/19			0.27				0.27												
11/9/19	16223.50						16223.50												
Total	16223.50	0.00	0.36	0.00	0.00	0.00	16223.86												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
18/9/19	A Graham	2210	25/9	140.00											140.00				
18/9/19	Burncliffe Electrical	2211		126.00											126.00			21.00	
18/9/19	E Taylor	2212		291.50				291.50											
18/9/19	Tanya Naylor	2213		175.00						175.00									
18/9/19	CM Commercial	2214	25/9	798.00					798.00										
18/9/19	B J Condiffe	2215		360.00											360.00			60.00	
18/9/19	Northumberland Estate	2216		45.00											45.00				
18/9/19	RETURNED - VOID	2217																	
18/9/19	Anglian Water	2218		6.10									6.10						
Total				1,941.60	0.00	0.00	0.00	291.50	798.00	175.00	0.00	0.00	6.10	0.00	671.00	0.00	0.00	81.00	
Check				0.00															
	Bank Reconciliation for the month:																		
	Balance per statements (b/f):																		
	Jubilee Field	2215.64																	
	Instant access account	26988.43																	
	Treasurers account	6292.33																	
	Total b/f	35496.40																	
	Total income	16223.86																	
	Total expenditure	-1941.60																	
	Less previous period U/P chq	-2129.17																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	1082.27	Chq 2202 (july) u/p until 11/10																
	Total c/f	48731.76																	
	Jubilee Field c/f	2215.73																	
	Instant access c/f	40223.43																	
	Current account c/f	6292.60																	
	Total	48731.76																	
	Difference:	0.00																	

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
21/10/19						83.00	83.00	Burial Fees											
9/10/19			0.09				0.09												
9/10/19			0.26				0.26												
Total	0.00	0.00	0.35	0.00	0.00	83.00	83.35												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
16/10/19	T Naylor	2219	29/10	175.00						175.00									
16/10/19	E Taylor	2220	21/10	384.45				384.45											
16/10/19	CM Commercial	2221	22/10	798.00					798.00										
16/10/19	B J Condliffe	2222	5/11	312.00											312.00			52.00	
16/10/19	B J Condliffe	2223	5/11	42.00											42.00			7.00	
16/10/19	Anglian Water	2224	3/12	47.85		47.85													
16/10/19	VOID	2225																	
16/10/19	K Jameson Fireworks	2226	23/10	200.00			200.00												
Total				1,959.30	0.00	47.85	200.00	384.45	798.00	175.00	0.00	0.00	0.00	0.00	354.00	0.00	0.00	59.00	
Check				0.00															
Bank Reconciliation for the month:																			
	Balance per statements (b/f):																		
	Jubilee Field	2215.73																	
	Instant access account	40223.43																	
	Treasurers account	6292.60																	
	Total b/f	48731.76																	
	Total income	83.35																	
	Total expenditure	-1959.30																	
	Less previous period U/P chq	-1082.27																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	401.85																	
	Total c/f	46175.39																	
	Jubilee Field c/f	2215.82																	
	Instant access c/f	37666.71																	
	Current account c/f	6292.86																	
	Total	46175.39																	
	Difference:	0.00																	

November

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
11/11/2019			0.10				0.10												
11/11/2019			0.28				0.28												
							0.00												
Total	0.00	0.00	0.38	0.00	0.00	0.00	0.38												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
20/11/2019	Redeswood Forestry	2227	Y	300.00													300.00	50.00	Christmas lights
20/11/2019	T Naylor	2228	3/12	175.00						175.00									
20/11/2019	E Naylor	2229	13/12	558.00				558.00											
20/11/2019	B J Condiffe	2230	3/12	312.00											312.00			52.00	
20/11/2019	C M Commercial	2231	2/12	798.00					798.00										
20/11/2019	Anglian Water	2232	3/12	27.59									27.59						
20/11/2019	Anglian Water	2233	3/12	78.67											78.67				
20/11/2019	M Bacon	2234		30.00											30.00				
20/11/2019	Burncliffe electrical	2235	10/12	308.80											308.80			51.47	
20/11/2019	BSB Taekwondo	2236	12/12	500.00			500.00												
Total				3,088.06	0.00	0.00	500.00	558.00	798.00	175.00	0.00	0.00	27.59	0.00	729.47	0.00	300.00	153.47	
Check				0.00															
	Bank Reconciliation for the month:																		
	Balance per statements (b/f):																		
	Jubilee Field	2215.82																	
	Instant access account	37666.71																	
	Treasurers account	6292.86																	
	Total b/f	46175.39																	
	Total income	0.38																	
	Total expenditure	-3088.06																	
	Less previous period U/P chq	-401.85																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	2835.91																	
	Total c/f	45521.77																	
	Jubilee Field c/f	2215.92																	
	Instant access c/f	6293.14																	
	Current account c/f	37012.71																	
	Total	45521.77																	
	Difference:	0.00																	

December

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
2/12/19		332.50					332.50												
2/12/19						60.00	60.00	Burial											
23/12/19						40.00	40.00	Burial											
11/12/19			0.09				0.09												
11/12/19			0.24				0.24												
							0.00												
							0.00												
Total	0.00	332.50	0.33	0.00	0.00	100.00	432.83												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (\$137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (\$137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
18/12/2019	E Taylor	2237	Y	321.50				321.50											
18/12/2019	Redeswood Farm (Xmas Lights, pollarding)	2238	Y	911.90					336.00								575.90	151.98	Xmas lights
18/12/2019	Tanya Naylor	2239	Y	175.00						175.00									
18/12/2019	M Dickson-Green (Pod-point)	2240	Y	2244.00												2,244.00		374.00	Car chargers
18/12/2019	C M Commercial	2241	Y	798.00					798.00										
18/12/2019	B J Condliffe	2242		312.00											312.00			52.00	
18/12/2019	B J Condliffe	2243		42.00											42.00			7.00	
18/12/2019	PKF Littlejohn (Audit)	2244		336.00							336.00							56.00	
Total				5,140.40	0.00	0.00	0.00	321.50	1,134.00	175.00	336.00	0.00	0.00	0.00	354.00	2,244.00	575.90	640.98	
Check				0.00															
	Bank Reconciliation for the month:																		
	Balance per statements (b/f):																		
	Jubilee Field	2215.92																	
	Instant access account	6293.14																	
	Treasurers account	37012.71																	
	Total b/f	45521.77																	
	Total income	432.83																	
	Total expenditure	-5140.40																	
	Less previous period U/P chq	-2835.91																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	720.00																	
	Total c/f	38698.29																	
	Jubilee Field c/f	2216.01																	
	Instant access c/f	6293.38																	
	Current account c/f	30188.90																	
	Total	38698.29																	
	Difference:	0.00																	

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
3/1/20		75.00					75.00												
14/1/20		25.00			90		115.00												
17/1/20					45		45.00												
9/1/20			0.09				0.09												
9/1/20			0.27				0.27												
							0.00												
							0.00												
Total	0.00	100.00	0.36	0.00	135.00	0.00	235.36												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
15/1/20	Martin Dickson-Green (Snapfish)	2245	Y	29.95							29.95								
15/1/20	B J Condliffe	2246	Y	288.00											288.00			48.00	
15/1/20	Benjamin Dickson-Green	2247	Y	214.56						175.00	39.56							3.64	
15/1/20	CM Commercial	2248	Y	753.00					753.00										
15/1/20	G Murray (Gritting retainer)	2249	CANCELLED																
15/1/20	Wave (cemetery)	2250	Y	72.56		72.56													
15/1/20	Park End electricals (Town Hall wiring)	2251	Y	1946.40												1,946.40		324.40	
15/1/20	Redeswood (pollarding and lights)	2252	Y	1920.00					1,920.00										
Total				5,224.47	0.00	72.56	0.00	0.00	2,673.00	175.00	69.51	0.00	0.00	0.00	288.00	1,946.40	0.00	376.04	
Check				0.00															
	Bank Reconciliation for the month:																		
	Balance per statements (b/f):																		
	Jubilee Field	2216.01																	
	Instant access account	6293.38																	
	Treasurers account	30188.90																	
	Total b/f	38698.29																	
	Total income	235.36																	
	Total expenditure	-5224.47																	
	Less previous period U/P chq	-720.00																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	30.00																	
	Total c/f	33019.18																	
	Jubilee Field c/f	2216.10																	
	Instant access c/f	6293.65																	
	Current account c/f	24509.43																	
	Total	33019.18																	
	Difference:	0.00																	

February

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
10/2/20					45	20.00	65.00	Burial fees											
10/2/20			0.10				0.10												
10/2/20			0.28				0.28												
							0.00												
							0.00												
							0.00												
							0.00												
Total	0.00	0.00	0.38	0.00	45.00	20.00	65.38												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
19/2/20	Wave - water rates	2253	28/2	78.66											78.66				
19/2/20	Wave - water rates	2254	28/2	55.16									55.16						
19/2/20	B J Condliffe	2255	25/2	312.00											312.00			52.00	
19/2/20	CM Commercial	2256	26/2	798.00					798.00										
19/2/20	Northumberland estates	2257	25/2	10.00											10.00				
19/2/20	Clerk payroll	2258	24/2	152.41						152.41									
19/2/20	Rocky Road (Xmas Light Power)	2259		25.00													25.00		
19/2/20	Tyne Rede (Previous clerk tax)	2260	26/2	150.00						150.00								25.00	
19/2/20	E Taylor (2 months)	2261		625.50				625.50											
Total				2,206.73	0.00	0.00	0.00	625.50	798.00	302.41	0.00	0.00	55.16	0.00	400.66	0.00	25.00	77.00	
Check				0.00															
	Bank Reconciliation for the month:																		
	Balance per statements (b/f):																		
	Jubilee Field	2216.10																	
	Instant access account	6293.65																	
	Treasurers account	24509.43																	
	Total b/f	33019.18																	
	Total income	65.38																	
	Total expenditure	-2206.73																	
	Less previous period U/P chq	-30.00																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	680.50																	
	Total c/f	31528.33																	
	Jubilee Field c/f	2216.20																	
	Instant access c/f	23018.20																	
	Current account c/f	6293.93																	
	Total	31528.33																	
	Difference:	0.00																	

March

Income																			
Date	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total												
3/3		87.50	0.24		45.00		132.74												
11/3		12.50	0.09				12.59												
26/3				109.00			109.00												
							0.00												
							0.00												
							0.00												
							0.00												
Total	0.00	100.00	0.33	109.00	45.00	0.00	254.33												
Check							0.00												
Expenditure																			
Date	Description	Chq Number	Presented?	Total	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)	Sundry description
18/3/20	Noticeboard materials	2281	Y	306.35												306.35			
18/3/20	Michael Bacon	2282	Y	50.00				50.00											
18/3/20	B J Condliffe	2283	CANCELLED																
18/3/20	G Murray	2284		930.00													930.00		Gritting
18/3/20	CM Commercial	2285	Y	753.00					753.00										
18/3/20	Glasdon	2286	Y	140.96												140.96		23.49	
18/3/20	M Dickson-Green	2287	Y	101.94					101.94									13.00	
18/3/20	B Dickson_green	2288	Y	160.99						105.00	55.99								
18/3/20	E Taylor	2289	Y	284.00				284.00											
18/3/20	HMRC	2290	Y	70.00						70.00									
18/3/20	WAVE	2291	Y	14.92		14.92													
Total				2,812.16	0.00	14.92	0.00	334.00	854.94	175.00	55.99	0.00	0.00	0.00	0.00	447.31	930.00	36.49	
Check				0.00															
	Bank Reconciliation for the month:																		
	Balance per statements (b/f):																		
	Jubilee Field	2216.20																	
	Instant access account	6293.93																	
	Treasurers account	23018.20																	
	Total b/f	31528.33																	
	Total income	254.33																	
	Total expenditure	-2812.16																	
	Less previous period U/P chq	-680.50																	
	Add u/c lodgements	0.00																	
	Add this period u/p chq	960.00																	
	Total c/f	29250.00																	
	Jubilee Field c/f	2216.29																	
	Instant access c/f	6294.17																	
	Current account c/f	20739.54																	
	Total	29250.00																	
	Difference:	0.00																	

Year overview

Income	Precept	Allotment	Interest received	Rates refund	Advertising income	Other	Total							
April	16223.50	0.00	0.34	0.00	0.00	0.00	16223.84							
May	0.00	0.00	0.35	0.00	0.00	0.00	0.35							
June	0.00	0.00	0.38	0.00	0.00	0.00	0.38							
July	0.00	0.00	0.34	0.00	0.00	0.00	0.34							
August	0.00	0.00	0.36	0.00	0.00	0.00	0.36							
September	16223.50	0.00	0.36	0.00	0.00	0.00	16223.86							
October	0.00	0.00	0.35	0.00	0.00	83.00	83.35							
November	0.00	0.00	0.38	0.00	0.00	0.00	0.38							
December	0.00	332.50	0.33	0.00	0.00	100.00	432.83							
January	0.00	100.00	0.36	0.00	135.00	0.00	235.36							
February	0.00	0.00	0.38	0.00	45.00	20.00	65.38							
March	0.00	100.00	0.33	109.00	45.00	0.00	254.33							
Total	32447.00	532.50	4.26	109.00	225.00	203.00	33520.76							
Expenses	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk Admin	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Assets	Sundry	VAT (MEMO)
April	0.00	0.00	0.00	369.00	798.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	650.00	520.50	798.00	175.00	219.13	0.00	0.00	1,911.60	411.77	0.00	0.00	61.05
June	0.00	12.73	0.00	459.00	798.00	175.00	0.00	177.00	44.63	1,603.70	336.00	0.00	0.00	85.50
July	0.00	0.00	0.00	786.50	798.00	175.00	0.00	492.40	0.00	0.00	1,488.00	0.00	0.00	97.00
August	1,068.51	0.00	200.00	501.50	798.00	175.00	0.00	0.00	0.00	0.00	454.67	0.00	0.00	0.00
September	0.00	0.00	0.00	291.50	798.00	175.00	0.00	0.00	6.10	0.00	671.00	0.00	0.00	81.00
October	0.00	47.85	200.00	384.45	798.00	175.00	0.00	0.00	0.00	0.00	354.00	0.00	0.00	59.00
November	0.00	0.00	500.00	558.00	798.00	175.00	0.00	0.00	27.59	0.00	729.47	0.00	300.00	153.47
December	0.00	0.00	0.00	321.50	1,134.00	175.00	336.00	0.00	0.00	0.00	354.00	2,244.00	575.90	640.98
January	0.00	72.56	0.00	0.00	2,673.00	175.00	69.51	0.00	0.00	0.00	288.00	1,946.40	0.00	376.04
February	0.00	0.00	0.00	625.50	798.00	302.41	0.00	0.00	55.16	0.00	400.68	0.00	25.00	77.00
March	0.00	14.92	0.00	334.00	854.94	175.00	55.99	0.00	0.00	0.00	0.00	447.31	930.00	36.49
Total	1,068.51	148.06	1,550.00	5,151.45	11,843.94	2,227.41	680.63	669.40	133.48	3,515.30	5,487.57	4,837.71	1,830.90	1,667.53
Opening u/p chq		56.97				350					10		426.28	
Closing u/p				-30									-930	
Cash:	1,068.51	205.03	1,550.00	5,121.45	11,843.94	2,577.41	680.63	669.40	133.48	3,515.30	5,497.57	4,837.71	1,327.18	1,667.53
Total expenses	38,944.36													
Total cash out:	38,827.61													
	Reconciliation for the year:			Cash reconciliation:			AGAR							
	Balance b/f per statements (b/f):			Balance b/f per statements	34556.85		Balances b/f	33722.6						
	Jubilee Field	2215.18		Cash income	33520.76		Precept	32447						
	Instant access account	6291.02		Cash expenditure	-38,827.61		Other income	34594.52						
	Treasurers account	26050.65		Cash c/f	29250.00		Staff costs	-2275						
	Total b/f	34556.85					Other payments	-36678.36	N.B. £3 prior year error adjustment in this figure					
	Total income	33520.76					Balance c/f	61810.76						
	Total expenditure	-38,944.36												
	Less previous period U/P chq	-843.25					Balance per Statements	29250						
	Add u/p lodgements	0					U/P Chq	-960						
	Add this period u/p chq	960					Balance c/f	28290						
	Total c/f	29250.00												
	Jubilee Field c/f	2216.29												
	Instant access c/f	6294.17												
	Current account c/f	20739.54												
	Total	29250.00												
	Difference:	0.00												

Income and expenses

	2020	2019	Variance (total)	Variance (%)	
Income					
Precept	£ 32,447.00	£ 32,125.00	£322.00	1.0%	As agreed
Town Hall	£ 0.00	£ 3,823.40	-£3823.40	-100.0%	One off work has been completed and refunded
Allotments	£ 532.50	£ 370.00	£162.50	43.9%	Some of this year's income is O/S amounts from last year
Cemetery	£ 203.00	£ 318.00	-£115.00	-36.2%	Fewer burial fees in the year
Play committee	£ 0.00	£ 311.19	-£311.19	-100.0%	One off donation received last year
Interest rec'd	£ 4.26	£ 4.27	-£0.01	-0.2%	Negligible
Rates refund	£ 109.00	£ 0.00	£109.00		Recalculation by NCC
Advertising	£ 225.00	£ 0.00	£225.00		Due to new advertising board
	£ 33,520.76	£ 36,951.86	-£3431.10	-9.3%	
Expenses					
Clerk salary	£ 2,100.00	£ 2,100.00	£0.00	0.0%	No change
Clerk expenses	£ 228.91	£ 0.00	£228.91		Recharge of website and stationery, previous clerk tax
Landscaping	£ 12,143.94	£ 11,315.80	£828.14	7.3%	Additional work re: pollarding of trees
Handyman	£ 4,891.45	£ 4,484.35	£407.10	9.1%	One month's timing difference due to invoice delays
Ploughing and	£ 930.00	£ 1,240.00	-£310.00	-25.0%	Less cold weather - so lower invoices in spite of higher retainer.
Repairs	£ 2,104.80	£ 0.00	£2104.80		Amount spent on repairs to public conveniences - decoration and
Toilets	£ 3,306.30	£ 3,840.75	-£534.45	-13.9%	Due to savings re: recent closures and subsequent timing
Water rates	£ 563.01	£ 542.13	£20.88	3.9%	Relatively consistent
NCC rates	£ 0.00	£ 805.09	-£805.09	-100.0%	Rates payment last year for 2 years to 2020 - this year invoice not
Rent	£ 55.00	£ 55.00	£0.00	0.0%	No change
Subscriptions	£ 579.13	£ 605.01	-£25.88	-4.3%	Audit fee slightly lower in current year as less queries
Insurance	£ 1,068.51	£ 1,029.34	£39.17	3.8%	Comparable
Play area	£ 669.40	£ 180.60	£488.80	270.7%	Increase due to training and mileage for P Scott
Christmas lights	£ 600.90	£ 555.92	£44.98	8.1%	Comparable
Capital work -	£ 0.00	£ 10,240.00	-£10240.00	-100.0%	None undertaken in current year
Capital work -	£ 1,911.60	£ 1,911.60	£0.00	0.0%	Final payments re: town hall work
Asset purchases	£ 4,637.71	£ 0.00	£4637.71		Car chargers, new noticeboard materials, dog waste bin
Sundry	£ 9.00	£ 553.15	-£544.15	-98.4%	Payment to Bellingham Garage, Town Hall 'Tommy' last year -
Donations	£ 3,153.70	£ 2,783.18	£370.52	13.3%	Increase in town hall insurance + Taekwondo donation
	£ 38,953.36	£ 42,241.92	-£3288.56	-7.8%	
Total surplus/ (deficit)	£ (5,432.60)	£ (5,290.06)			