

2019 - 2020	Precept	Concn't	Actual as at 18.9.19
Core PC Administration:			
Bank Service Charges	90.00		18.00
Clerk Salary & Training	3,500.00		698.60
Cont to tel/broadband	120.00		0.00
Audits	350.00		60.00
Insurance	400.00		336.60
General Administration	150.00		43.12
Hall Hire	120.00		55.00
Data Protection	35.00		35.00
Miscellaneous	100.00		<u>0.00</u>
	4,865.00		1,246.32
Elwick Village:			
General Maintenance	600.00	300.00	457.60
Gifts/Donations	100.00		0.00
Playing Field	1,000.00	160.00	329.69
Skip Hire	0.00		0.00
Wildlife Garden	770.00		0.00
Tree Maintenance		1,500.00	0.00
Grass Cutting	0.00	5,200.00	1,300.00
Village Improvements	13,100.00		0.00
Social Activities	0.00		350.00
Miscellaneous	100.00		194.00
From Grants Brought Forward	0.00		<u>0.00</u>
	15,670.00	7,160.00	2,631.29
Wynyard:			
Planning application (held in reserves)			0.00
1 x Newsletter	600.00		547.00
Summer play days	1,800.00		<u>0.00</u>
	2,400.00		547.00
Total Expenditure:		30,095.00	4,424.61
Income:			
Bank Interest	0.00		0.00
Grants	405.00		905.00
Precept	12,905.00		12,500.00
Way Leaves	25.00		44.20
Social events	0.00		393.72
Miscellaneous/Donations	0.00		61.20
VAT Refund	1,000.00		0.00
HBC Concurrent		7,160.00	7,160.00
	14,335.00	7,160.00	
Total Income:		21,495.00	21,064.12
Balance:		-8,600.00	16,639.51

Bank Balance as per Statement No 87

38,378.52

Plus receipts not yet cleared

500.00

Less cheques not yet cleared

694.69

38,183.83

Annual ICO fee

No parking signs

Bin emptying

Band for Gig on the Green

Ward Councillors for bench

Surplus from Parish Fete