

2019 - 2020	Precept	Concn't	Actual as at 23.4.19
Core PC Administration:			
Bank Service Charges	90.00		
Clerk Salary & Training	3,500.00		
Cont to tel/broadband	120.00		
Audits	350.00		
Insurance	400.00		
General Administration	150.00		
Hall Hire	120.00		
Data Protection	35.00		
Miscellaneous	100.00		
	4,865.00		
Elwick Village:			
General Maintenance	600.00	300.00	
Gifts/Donations	100.00		
Playing Field	1,000.00	160.00	400.00
Skip Hire	0.00		
Wildlife Garden	770.00		
Tree Maintenance		1,500.00	
Grass Cutting	0.00	5,200.00	
Village Improvements	13,100.00		
Miscellaneous	100.00		
From Grants Brought Forward	0.00		
	15,670.00	7,160.00	
Wynyard:			
Planning application (held in reserves)			
1 x Newsletter	600.00		
Summer play days	1,800.00		
	2,400.00		
Total Expenditure:		30,095.00	400.00
Income:			
Bank Interest	0.00		
Grants	405.00		405.00
Precept	12,905.00		12,905.00
Way Leaves	25.00		30.00
Miscellaneous/Donations	0.00		61.20
VAT Refund	1,000.00		
HBC Concurrent		7,160.00	7,160.00
Precept			
Total Income	14,335.00	7,160.00	
Total Income:		21,495.00	20,561.20
Balance:		-8,600.00	20,161.20
Bank Balance as per Statement No 80		22,047.58	

Plus receipts not yet cleared	20,581.20	
Less cheques not yet cleared	<u>1,390.79</u>	41,237.99

Outstanding balance on invoice for Playing Field bridge

£2,800.00 held in reserves for Wynyard Community Cen

) These figures have not yet been confirmed by

) bank statement

Relate to 2018/19

Hart PC (repayment for litter picking signs)

Not yet confirmed

itre planning application