

2019 - 2020	Precept	Concn't	Actual as at 23.01.20
Core PC Administration:			
Bank Service Charges	90.00		54.00
Clerk Salary & Training	3,500.00		2,265.80
Cont to tel/broadband	120.00		0.00
Audits	350.00		348.00
Insurance	400.00		336.60
General Administration	150.00		322.18
Room Hire	120.00		55.00
Data Protection	35.00		35.00
Miscellaneous	100.00		<u>2,754.00</u>
	4,865.00		6,170.58
Elwick Village:			
General Maintenance	600.00	300.00	507.50
Gifts/Donations	100.00		15.00
Playing Field	1,000.00	160.00	989.69
Skip Hire	0.00		0.00
Wildlife Garden	770.00		700.00
Tree Maintenance		1,500.00	1,100.00
Grass Cutting	0.00	5,200.00	6,143.00
Village Improvements	13,100.00		20,998.90
Social Activities	0.00		350.00
Miscellaneous	100.00		50.00
From Grants Brought Forward	0.00		<u>0.00</u>
	15,670.00	7,160.00	30,854.09
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	37,571.67
Income:			
Bank Interest	0.00		0.00
Grants	405.00		3,200.00
Precept	12,905.00		12,500.00
Way Leaves	25.00		44.20
Social events	0.00		393.72
Miscellaneous/Donations	0.00		241.20
VAT Refund	1,000.00		1,460.53
HBC Concurrent		7,160.00	7,160.00
	14,335.00	7,160.00	
Total Income:		21,495.00	24,999.65
Balance:		-8,600.00	-12,572.02

Bank Balance as per Statement No 93

14,196.15

Plus receipts not yet cleared

0.00

Less cheques not yet cleared

6,644.38

7,551.77

3rd quarter charge
salary & PAYE to 31.12.19

Copy of map, ink, postage, stationery & laptop repair

Digital Mapping

10 x Traffic cones

new gate £660

2019 season fees
removal of Lime tree on green
october invoice £390
Church Bank Footpath & fencing

£2,800.00 held in reserves for W

/ynyard Community Centre planning application