

2019 - 2020	Precept	Concn't	Actual as at 24.10.19
Core PC Administration:			
Bank Service Charges	90.00		36.00 2nd quarter service charge
Clerk Salary & Training	3,500.00		1,567.20 Clerk's salary & PAYE to 30.9.19
Cont to tel/broadband	120.00		0.00
Audits	350.00		348.00 External Audit
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		2,420.92
Elwick Village:			
General Maintenance	600.00	300.00	457.60
Gifts/Donations	100.00		15.00 Carswell's 60th wedding ann.
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	5,753.00
Village Improvements	13,100.00		144.00 Pre-planning application
Social Activities	0.00		350.00
Miscellaneous	100.00		50.00 Flower tub competition prize
From Grants Brought Forward	0.00		<u>0.00</u>
	15,670.00	7,160.00	7,099.29
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	10,067.21
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	10,996.91

Bank Balance as per Statement No 89

33,999.23

Plus receipts not yet cleared

0.00

Less cheques not yet cleared

1,458.00

32,541.23

£2,800.00 held in reserves for Wynyard Community Centre planning application

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