

2019 - 2020	Precept	Concn't	Actual as at 25.7.19
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 Elwick WI Hall & Wynyard school
Data Protection	35.00		0.00
Miscellaneous	100.00		<u>0.00</u>
	4,865.00		1,211.32
Elwick Village:			
General Maintenance	600.00	300.00	400.00
Gifts/Donations	100.00		0.00
Playing Field	1,000.00	160.00	220.00 Teak bench
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
Miscellaneous	100.00		194.00 £50 garden voucher
From Grants Brought Forward	0.00		<u>0.00</u>
	15,670.00	7,160.00	2,114.00
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	3,872.32
Income:			
Bank Interest	0.00		0.00
Grants	405.00		405.00
Precept	12,905.00		12,500.00
Way Leaves	25.00		44.20
Social events	0.00		393.72 Surplus from Parish Fete
Miscellaneous/Donations	0.00		241.20 Insurance claim £180
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	20,744.12
Balance:		-8,600.00	16,871.80

Bank Balance as per Statement No 85	36,775.69	
Plus receipts not yet cleared	269.90	
Less cheques not yet cleared	<u>275.00</u>	36,770.59

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

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