

2019 - 2020	Precept	Concn't	Actual as at 27.02.20
<b>Core PC Administration:</b>			
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		279.77 adjusted to remove Wynyard Q'nnaire ink
Room Hire	120.00		55.00
Data Protection	35.00		35.00
Miscellaneous	100.00		<u>2,754.00</u>
	<b>4,865.00</b>		<b>6,128.17</b>
<b>Elwick Village:</b>			
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		21,598.90 Church Bank fencing (£600.00)
Social Activities	0.00		362.88 Polystyrene cups for Carols
Miscellaneous	100.00		50.00
From Grants Brought Forward	0.00		<u>0.00</u>
	<b>15,670.00</b>	<b>7,160.00</b>	<b>31,466.97</b>
<b>Wynyard:</b>			
Planning application (held in reserves)			0.00
1 x Newsletter	600.00		547.00
1 x Wynyard Woods Questionnaire	0.00	0.00	42.41
Summer play days	1,800.00		<u>0.00</u>
	<b>2,400.00</b>		<b>589.41</b>
<b>Total Expenditure:</b>		<b>30,095.00</b>	<b>38,184.55</b>
<b>Income:</b>			
Bank Interest	0.00		0.00
Grants	405.00		11,420.75 Grantscape (Church Bank fence)
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	<b>7,160.00</b>
	<b>14,335.00</b>	<b>7,160.00</b>	
<b>Total Income:</b>		<b>21,495.00</b>	<b>33,220.40</b>
<b>Balance:</b>		<b>-8,600.00</b>	<b>-4,964.15</b>

<b>Bank Balance as per Statement No 94</b>	<b>15,172.52</b>	
Plus receipts not yet cleared	<b>0.00</b>	
Less cheques not yet cleared	<b><u>12.88</u></b>	<b>15,159.64</b>

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