

2019 - 2020	Precept	Concn't	Actual as at 27.6.19
Core PC Administration:			
Bank Service Charges	90.00		0.00
Clerk Salary & Training	3,500.00		698.60 to 30th une 2019
Cont to tel/broadband	120.00		0.00
Audits	350.00		60.00 internal Audit fee
Insurance	400.00		336.60 Annual fee
General Administration	150.00		43.12 printer ink
Hall Hire	120.00		0.00
Data Protection	35.00		0.00
Miscellaneous	100.00		<u>0.00</u>
	4,865.00		1,138.32
Elwick Village:			
General Maintenance	600.00	300.00	400.00 bridge repair invoice balance
Gifts/Donations	100.00		0.00
Playing Field	1,000.00	160.00	0.00
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 4 cuts
Village Improvements	13,100.00		0.00
Miscellaneous	100.00		144.00 Pre-planning application fee
From Grants Brought Forward	0.00		<u>0.00</u>
	15,670.00	7,160.00	1,844.00
Wynyard:			
Planning application (held in reserves)			0.00
1 x Newsletter	600.00		547.00 1 x newsletter print
Summer play days	1,800.00		<u>0.00</u>
	2,400.00		547.00
Total Expenditure:		30,095.00	3,529.32
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		123.82
Miscellaneous/Donations	0.00		61.20 repayment by HPC for signs
VAT Refund	1,000.00		
HBC Concurrent		7,160.00	7,160.00
Precept			
	14,335.00	7,160.00	
Total Income:		21,495.00	20,294.22
Balance:		-8,600.00	16,764.90

Bank Balance as per Statement No 83	40,052.20	
Plus receipts not yet cleared	84.20	
Less cheques not yet cleared	<u>3,385.32</u>	36,751.08

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