

| 2019 - 2020 | Precept | Concn't | Actual as at 29.5.19 |
|--|------------------|------------------|-------------------------|
| Core PC Administration: | | | |
| Bank Service Charges | 90.00 | | |
| Clerk Salary & Training | 3,500.00 | | |
| Cont to tel/broadband | 120.00 | | |
| Audits | 350.00 | | |
| Insurance | 400.00 | | |
| General Administration | 150.00 | | |
| Hall Hire | 120.00 | | |
| Data Protection | 35.00 | | |
| Miscellaneous | 100.00 | | |
| | 4,865.00 | | |
| Elwick Village: | | | |
| General Maintenance | 600.00 | 300.00 | |
| Gifts/Donations | 100.00 | | |
| Playing Field | 1,000.00 | 160.00 | 400.00 |
| Skip Hire | 0.00 | | |
| Wildlife Garden | 770.00 | | |
| Tree Maintenance | | 1,500.00 | |
| Grass Cutting | 0.00 | 5,200.00 | |
| Village Improvements | 13,100.00 | | |
| Miscellaneous | 100.00 | | |
| From Grants Brought Forward | 0.00 | | |
| | 15,670.00 | 7,160.00 | |
| Wynyard: | | | |
| Planning application (held in reserves) | | | |
| 1 x Newsletter | 600.00 | | |
| Summer play days | 1,800.00 | | |
| | 2,400.00 | | |
| Total Expenditure: | | 30,095.00 | 400.00 |
| Income: | | | |
| Bank Interest | 0.00 | | |
| Grants | 405.00 | | 405.00 |
| Precept | 12,905.00 | | 12,905.00 |
| Way Leaves | 25.00 | | 35.00 |
| Miscellaneous/Donations | 0.00 | | 110.02 |
| VAT Refund | 1,000.00 | | |
| HBC Concurrent | | 7,160.00 | 7,160.00 |
| Precept | | | |
| Total Income | 14,335.00 | 7,160.00 | 20,615.02 |
| Total Income: | | 21,495.00 | |
| Balance: | | -8,600.00 | 20,215.02 |
| Bank Balance as per Statement No 82 | | 40,052.20 | |

| | | |
|-------------------------------|----------------------|------------------|
| Plus receipts not yet cleared | 0.00 | |
| Less cheques not yet cleared | <u>400.00</u> | 39,652.20 |

£2,800.00 held in reserves for Wynyard Community Cen

itre planning application