

FINANCIAL STATUS SUMMARY 2019-2020

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees													0.00	250.00	250.00	250.00
Chairman's Expenses										40.00			40.00	40.00	0.00	0.00
Clerk's Salary	375.00	665.00	652.50	390.00	405.00	200.00	674.00	210.00	242.50	332.50	340.00	240.00	4,726.50	5,000.00	273.50	273.50
Clerk's Expenses			27.53	26.95							8.40	23.95	86.83	360.00	273.17	273.17
Clerk's Out of Pocket Exp										100.00			100.00	100.00	0.00	0.00
Computer Costs/Internet													0.00	200.00	200.00	200.00
Insurance								526.76					526.76	1,000.00	473.24	473.24
Donations									50.00		10.00	100.00	160.00	200.00	40.00	40.00
Subscriptions/Training		541.55	106.00					120.00				336.16	1,103.71	500.00	-603.71	-603.71
Village Hall									180.08				180.08	250.00	69.92	72.92
Bank Charges									18.00				36.00	0.00	-36.00	-36.00
Grass Cutting		730.08	730.08	730.08	365.04		730.08	365.04		730.08			4,380.48	4,650.00	269.52	773.88
Cemetery	29.44			191.42			12.07			21.84	39.58	594.88	889.23	250.00	-639.23	3,955.77
Street Lighting - Elec								89.99		637.83			1,279.82	375.00	-904.82	-904.82
Data Protection Act												35.00	35.00	35.00	0.00	0.00
Play Area		90.60	30.00										120.60	250.00	129.40	129.40
General Maintenance	180.00		259.98	770.00						96.00		385.00	1,690.98	2,000.00	309.02	1,791.85
													=====	=====	=====	=====
													15,355.99	15,460.00	104.01	6,689.20
Reserves		300.00	950.00					2,966.40			806.40	2,500.00	7,522.80			
													=====			
TOTAL EXPENDITURE	584.44	2,327.23	2,756.09	2,108.45	770.04	752.00	1,416.15	4,278.19	490.58	1,958.25	1,204.38	4,232.99	22,878.79			
Unbudgeted Items																
<i>Election Costs</i>			200.00										200.00			
<i>Village Hall Deeds</i>		300.00	750.00										1,050.00		Income	22,091.97
<i>New Projects</i>												2,500.00	2,500.00			
<i>Move the Table Tennis Table</i>								1,152.00					1,152.00		Less Expenditure	-22,878.79
<i>New Spring Daisy</i>											806.40		806.40			=====
<i>Trim the Village Hall Trees</i>								1,814.40					1,814.40		Yearly Balance	-786.82
													0.00			
Total Unbudgetted Items		300.00	950.00					2,966.40			806.40	2,500.00	7,522.80			

FINANCIAL STATUS SUMMARY 2019-2020

RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgeted Income	
Precept	7,250.00						7,250.00						14,500.00	Budget		
VAT refund								527.10		955.73			1,482.83	Maintenance		
Interest		189.70	13.13		188.29	13.48			14.77			9.28	428.65			
Burial			225.00	400.00	1,450.00					700.00	175.00	1,600.00	4,550.00	Cemetery		
CCC			504.36										504.36	Agency Mowing		
Grants	428.13			150.00									578.13			
Rent - Village Hall			3.00										3.00	Village Hall Hire		
Other													0.00			
Allotment Rents					20.00							25.00	45.00	Burial - Water		
TOTAL INCOME	7,678.13	189.70	745.49	550.00	1,658.29	13.48	7,250.00	527.10	14.77	1,655.73	175.00	1,634.28	22,091.97	22,091.97	0.00	22,091.97

FINANCIAL STATUS SUMMARY 2019-2020

CASH BOOK	April	May	June	July	August	September	October	November	December	January	February	March	Total	1 April	31 Mar	Difference
Deposit Account Opening Balance	23,982.36	31,660.49	29,660.49	26,673.62	26,673.62	26,673.62	26,687.10	31,937.10	27,464.20	26,478.97	26,434.70	25,434.70		23,982.36	21,443.98	-2,538.38
Income (VAT Refund)								527.10		955.73			1,482.83			
Income (Precept)	7,250.00						7,250.00						14,500.00			
Income (Other)	428.13		13.13			13.48			14.77			9.28	478.79			
<i>Transfers In</i>													0.00			
<i>Transfers Out</i>		2,000.00	3,000.00				2,000.00	5,000.00	1,000.00	1,000.00	1,000.00	4,000.00	19,000.00			
Deposit Account Closing Balance	31,660.49	29,660.49	26,673.62	26,673.62	26,673.62	26,687.10	31,937.10	27,464.20	26,478.97	26,434.70	25,434.70	21,443.98				
Current Account Opening Balance	4,831.53	4,047.09	3,719.86	5,951.74	3,137.68	4,081.64	3,085.64	3,169.49	3,012.30	2,649.80	3,427.86	3,358.48		4,831.53	4,793.49	-38.04
<i>Transfers In</i>		2,000.00	3,000.00				2,000.00	5,000.00	1,000.00	1,000.00	1,000.00	4,000.00	19,000.00			
<i>Transfers Out</i>							500.00	1,000.00	1,000.00				2,500.00			
Income			732.36	550.00	1,470.00					700.00	175.00	1,625.00	5,252.36			
Expenditure	784.44	2,327.23	1,500.48	3,364.06	526.04	996.00	1,416.15	4,157.19	362.50	921.94	1,244.38	4,189.99	21,790.40			
Current Account Closing Balance	4,047.09	3,719.86	5,951.74	3,137.68	4,081.64	3,085.64	3,169.49	3,012.30	2,649.80	3,427.86	3,358.48	4,793.49				
MBS Account Opening Balance	25,105.48	25,105.48	25,295.18	25,295.18	25,295.18	25,483.47	25,483.47	25,483.47	25,483.47	25,483.47	25,483.47	25,483.47		25,105.48	25,483.47	377.99
Income		189.70			188.29								377.99			
<i>Transfers In</i>													0.00			
<i>Transfers Out</i>													0.00			
MBS Account Closing Balance	25,105.48	25,295.18	25,295.18	25,295.18	25,483.47	25,483.47	25,483.47	25,483.47	25,483.47	25,483.47	25,483.47	25,483.47				
Unity Account Opening Balance		0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	2,482.00	1,264.61	1,264.61			1,211.61	1,211.61
Expenditure								18.00	1,217.39			53.00	1,288.39			
<i>Transfers In</i>								500.00	1,000.00	1,000.00			2,500.00			
<i>Transfers Out</i>													0.00			
Unity Account Closing Balance	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	2,482.00	1,264.61	1,264.61	1,211.61				
TOTAL CASH ASSETS	60,813.06	58,675.53	57,920.54	55,106.48	56,238.73	55,256.21	61,090.06	57,459.97	57,094.24	56,610.64	55,541.26	52,932.55		53,919.37	52,932.55	-986.82

Difference in Assets -986.82
+ o/s @ Year Start 200.00

===== -786.82

Yearly Balance -786.82

Less Road Improvement Reserve -7,000.00
Less Traveller Reserve -10,000.00
Less Clerks Holiday Pay Reserve -800.00

Usable cash assets

===== 35,132.55