

FINANCE REPORT 2019/20

Profit and Loss Report (income & Expenditure)	2019/2020
Receipts	£
Net Precept	5,500.00
Council Tax Support	0.00
Grant	300.00
Total precept for the year:	5,800.00
Village Hall donation	
Vat Reclaimed	782.32
Grass Cutting payments 2019/20 & 2020/21	1,022.00
Lengthsman Scheme	
Transparency Fund	
Cheque outstanding from previous year	
Defibrillator fund ringfenced	
Sale of PC	25.00
Refund of WALC course	23.00
Total Receipts:	7,652.32
Payments	
Footpath lighting - Electricity	529.17
- Maintenance for 2019/20 & 2020/21	264.68
Village Hall & lamp cleaning	45.00
Admin office	2,169.13
Admin expenses	371.64
Administration costs	753.88
Insurance	601.04
Audit Fees	105.00
Training	61.00
VAT	578.26
Grass Cutting contractor	675.00
General repairs & maintenance	676.63
Data Protection Registration	35.00
Expenses for Annual Village Meeting	
Stationery and stickers	20.83
WALC Membership	126.00
Expenses for events	
Welcome Packs	29.15
HMRC - PAYE	542.20
WALC booklets	17.00
CPRE Membership	36.00
Printing - Chronicle	130.00
Lengthsman charges	
Computer expenses	94.80
Website	198.00
Election expenses	153.33
Total Payments:	8,212.74
PROFIT/LOSS IN YEAR 2019/20:	-560.42
Bank statement at start of year:	8,787.70
Expected reserves at year end end:	8,227.28

LLOYDS BANK ACCOUNT	Balance
Bank Balance start of year	8,787.70
Bank Balance at End of Year March 2020	8,227.28

Bank Reconciliation (Variance): 0.00