

Statement of Account Versus Budget 2019-2020

INCOME	Budget 2019-2020	Year to Date 2019-2020	2018-2019		EXPENSES	Budget 2019-2020	Year to Date 2019-2020	2018-2019
Precepts	5,250.00	5,250.00	4,750.00		Wages	1,485.00	1,553.76	1,485.28
Defibrillator Fund					Subscriptions	180.00	178.66	178.39
Other (Grant for Kiosk)		1,000.00			Expenses/Office	100.00	123.21	149.27
Vat Repayment		129.35	665.60		Payroll Services	32.00	32.00	30.00
Vat Repayment Mar19		117.00			Training	200.00	40.00	301.00
					Audit	150.00	145.00	142.00
					Insurance	1,300.00	1,178.65	1,140.11
					General/Roadworks		367.71	2,300.00
					Maintenance/kiosk		1,371.14	
					Water	210.00	208.20	197.40
					Donations	540.00	40.00	625.00
					Defibrillator Fund	126.00	126.00	252.00
					VAT		129.35	665.60
					Section 137		-00	
					Election Fee Reserves	250.00	-00	
	5,250.00	6,496.35	5,415.60			4,573.00	5,493.68	7,466.05

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