

Statement of Account Versus Budget 2019-2020

INCOME	Budget 2019-2020	Year to Date 2018-2019	2017-2018		EXPENSES	Budget 2019-2020	Year to Date 2018-2019	2017-2018
Precepts	5,250.00	4,750.00	4,500.00		Wages	1,485.00	1,485.28	1,340.30
Defibrillator Fund					Subscriptions	180.00	178.39	165.00
Other					Stationery	100.00	149.27	
Bank Interest					Payroll Services	32.00	30.00	28.00
Vat Repayment		540.20+	61.00		Training	200.00	301.00	35.00
					Audit	150.00	142.00	208.00
					Insurance	1,300.00	1,140.11	1,215.90
					General/Roadworks		2,300.00	2,360.00
					Maintenance			
					Water	210.00	197.40	234.00
					Donations	540.00	625.00	540.00
					Defibrillator Fund	126.00	252.00	126.00
					<i>Telephone Kiosk</i>			
					VAT		665.60	
					Section 137			
					Election Fee Reserves	250.00		
	<b>5,250.00</b>	<b>4,750.00</b>	<b>4,561.00</b>			<b>4,573.00</b>	<b>7,466.05</b>	<b>6,252.20</b>

grant??

The purchase of the speed indicator sign (£2,300) came out of reserves