

Statement of Account Versus Budget 2019-2020

| INCOME | Budget 2019-2020 | Year to Date 2019-2020 | 2018-2019 | | EXPENSES | Budget 2020-2021 | Year to Date 2020-2021 | 2019-2020 | |
|--------------------|---------------------|---------------------------|-----------------|--|-----------------------|---------------------|---------------------------|-----------------|--|
| Precepts | 5,700.00 | 5,250.00 | 5,250.00 | | Wages | 1600 | 1,593.44 | 1,553.76 | |
| Defibrillator Fund | | | | | Subscriptions | 180 | 184.14 | 178.66 | |
| | | | | | Expenses/Office | 150 | 61.98 | 123.21 | |
| Vat Repayment | | 641.49 | 363.35 | | Payroll Services | 35 | 34.00 | 32.00 | |
| | | | | | Training | 300 | 20.00 | 40.00 | Transferred to reserves £300 |
| | | | | | Audit | 155 | 155.00 | 145.00 | |
| | | | | | Insurance | 1200 | 1,188.85 | 1,178.65 | |
| | | | | | General/Roadworks | 350 | 41.50 | 367.71 | |
| | | | | | Maintenance/kiosk | £350 | 18.00 | 1,371.14 | |
| | | | | | Water | 220 | 222.18 | 208.20 | |
| | | | | | Donations | 640 | 1,079.61 | 40.00 | This includes £500 from 2019/2020 |
| | | | | | Defibrillator Fund | 126 | 106.00 | 126.00 | CHT deducted a £20 gift they had held for the PC |
| | | | | | VAT | | 641.49 | 129.35 | |
| | | | | | Section 137 | 50 | -00 | -00 | |
| | | | | | Election Fee Reserves | 250 | 250.00 | -00 | Transferred to reserves |
| | | | | | Car Park Fund | 100 | 100.00 | | Transferred to reserves |
| | 5,700.00 | 5,891.49 | 5,613.35 | | | 5,706.00 | 5,696.19 | 5,493.68 | |

This budget includes the items below:

| | |
|-----------------------------------|---------------|
| Donation to SAVID | £100 |
| Reglazing Kit and Signs for Kiosk | £334 |
| Charsfield Historian | £50 2021 2022 |