



INCOME	YR ACTUAL	YR BUDGET	YR DIFF	BUDGET 18/19
Parish Precept	26,011.00	26,010.00	1.00	26792.00
Bank Interest	8.78	20.00	-11.22	10.00
Allotments	560.00	560.00	0.00	560.00
Cricket Club	400.00	400.00	0.00	400.00
Football Club	1,180.00	1,180.00	0.00	1180.00
Car Park	400.00	400.00	0.00	400.00
Grants	1,000.00	0.00	1,000.00	0.00
<b>TOTAL INCOME</b>	<b>29,559.78</b>	<b>28,570.00</b>	<b>989.78</b>	<b>29342.00</b>
Pavilion Maint	-883.27	-1,000.00	116.73	1000.00
Pavilion Alarm	-137.00	-140.00	3.00	150.00
Pavilion water	-537.80	-300.00	-237.80	300.00
Pavilion Elec	-80.22	-500.00	419.78	320.00
Pltch Maint	-1,600.00	-1,600.00	0.00	1995.00
Tennis Court	-450.00	-180.00	-270.00	180.00
EMCC Electric	-191.56	-300.00	108.44	300.00
EMCC Rates	-106.58	-100.00	-6.58	120.00
EMCC Grass	-833.34	-600.00	-233.34	875.00
EMCC Water	-46.22	-160.00	113.78	160.00
Play Area Rent	-5.00	-5.00	0.00	5.00
Play Area Maint	-572.84	-150.00	-422.84	400.00
Play Area Inspect	-133.00	-80.00	-53.00	100.00
Allot Water	-430.22	-80.00	-350.22	120.00
Allot Grass & Trees	-97.50	0.00	-97.50	0.00
Mow Parish Land	-4,637.50	-4,000.00	-637.50	4900.00
Grants/Donations	-1,664.85	-1,000.00	-664.85	1000.00
RO/RFO	-6,972.00	-6,972.00	0.00	8250.00
Phone/Postage/Travel	-1,214.24	-1,200.00	-14.24	1200.00
Stationery/Comp/Cop.	-1,407.57	-1,300.00	-107.57	1200.00
Insurance	-1,385.06	-1,350.00	-35.06	1400.00
Audit. Fee	-680.00	-700.00	20.00	700.00
Caretaker	-840.00	-840.00	0.00	840.00
Meeting Rm/Office	-1,860.00	-1,500.00	-360.00	200.00
Training	-142.00	-500.00	358.00	400.00
Sundry Expenses	-627.70	-800.00	172.30	800.00
Election Expenses	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	100.00
Subs/Bank Chgs	-542.00	-500.00	-42.00	500.00
N Plan	-1,312.49	0.00	-1,312.49	0.00
Legal Fees	-18.00	-500.00	482.00	500.00
Capital Improvements	-3,118.00	-1,500.00	-1,618.00	1000.00
<b>TOTAL EXPENDITURE</b>	<b>-32,525.96</b>	<b>-27,857.00</b>	<b>-4,668.96</b>	<b>29015.00</b>
Surplus/Deficit	-2,966.18	713.00	-3,679.18	327.00
VAT ADJ	204.40			<b>**Deficit without improv. £561.18</b>
Opening Balance	21,884.77			<b>Improvements</b> Fiveways £780 (grant aided) Hedge and Tree impr £1155 Village Signs £1013 Rec Gnd Gate £170
Closing Balance	19,122.99			
Less monies held	-1,989.90	*		
VAT due	3,970.08			
Actual Bank Balance	<b>21,103.17</b>			
				* £1000 Grant for signs and £989.90 N Plan