

**EMPC ACCOUNTS FOR APA 2019**



<b>INCOME</b>	<b>YTD ACTUAL</b>	<b>YTD BUDGET</b>	<b>YTD DIFF</b>	<b>BUDGET 19/20</b>
Parish Precept	26,792.00	26,792.00		26,792.00
Interest	31.95	10.00	21.95	10.00
Allotments	520.00	560.00	-40.00	560.00
Cricket Club	400.00	400.00		490.00
Football Club	1,180.00	1,180.00		1,180.00
Car Park	400.00	400.00		450.00
Grants	4,117.00	0.00	4,117.00	0.00
<b>TOTAL INCOME</b>	<b>33,440.95</b>	<b>29,342.00</b>	<b>4,098.95</b>	<b>29,482.00</b>
<b>EXPENDITURE</b>				
Pav. Maint	-1,065.50	-1,000.00	-65.50	-500.00
Pav: Alarm	-273.32	-150.00	-123.32	-150.00
Pav. water	-844.92	-300.00	-544.92	-250.00
Pav Elec	-139.75	-320.00	180.25	-320.00
Pitth Maint	-1,445.00	-1,995.00	550.00	-1,500.00
Tennis Ct		-180.00	180.00	-180.00
EMCC ELECT	-294.21	-300.00	5.79	-300.00
EMCC RATES	-109.70	-120.00	10.30	-120.00
EMCC GRASS	-779.17	-875.00	95.83	-850.00
EMCC WATER	-143.59	-160.00	16.41	-150.00
Play Area Rent	-10.00	-5.00	-5.00	-10.00
Play Area Maint	-1,234.88	-300.00	-934.88	-500.00
Play Area Inspect	-199.50	-200.00	0.50	-199.50
Allot Water	-177.53	-120.00	-57.53	-150.00
Allot Grass & Trees	-50.00		-50.00	-50.00
Maintain Parish Land	-3,605.50	-4,900.00	1,294.50	-3,200.00
Grants S137	-1,236.00	-1,000.00	-236.00	-1,000.00
PO/RFO	-9,128.58	-8,250.00	-878.58	-9,000.00
Tel/Post/Travel	-916.92	-1,200.00	283.08	-550.00
Stat/Comp	-1,063.99	-1,200.00	136.01	-800.00
Insurance	-1,304.00	-1,400.00	96.00	-1,400.00
Audit. Fee	-550.00	-700.00	150.00	-550.00
Caretaker	-840.00	-840.00		-840.00
Meeting Room	-110.00	-200.00	90.00	-240.00
Training	-372.00	-400.00	28.00	-750.00
Sundry Expenses	-563.85	-800.00	236.15	-600.00
Election Expenses				-2,000.00
Website	-745.83	-100.00	-645.83	-500.00
Subs/Bank Chgs	-215.00	-500.00	285.00	-350.00
N Plan	-1,250.00		-1,250.00	
Legal Fees	-220.00	-500.00	280.00	-500.00
Improvements/Capital	-3,013.80	-1,000.00	-2,013.80	-2,000.00
<b>TOTAL EXPENDITURE</b>	<b>-31,902.54</b>	<b>-29,015.00</b>	<b>-2,887.54</b>	<b>-29,509.50</b>
Surplus/Deficit	1,538.41	327.00	1,211.41	-27.50
VAT movement	1,054.14			
Net Cashflow	2,592.55			
Opening Balance	19,122.99			
Closing Balance	21,715.54			
VAT Due	2,915.94			
Actual Balance	<b>24,631.48</b>			