

REVISED LAYOUT OF ACCOUNTS FOR 5th October Meeting

CATEGORIES	PRECEPT/INCOME	SPEND TO DATE
PAYROLL SERVICE	216.00	108.00
OFFICE EXPENSES	350.00	168.99
SOLR FEES	650.00	0.00
WEBSITE	372.00	372.00
CLERKS SALARY	1787.00	804.42
INSURANCE	331.00	333.58
PLAYING FIELD INSP/MAINT	350.00	53.34
PLAYING FIELD MOW/STRIM	1200.00	720.00
SUBSCRIPTIONS	250.00	247.19
STREET LIGHTING	868.00	519.14
VH RENT	550.00	0.00
CCF	2615.00	0.00
AUDIT FEES	170.00	0.00
HMRC	447.00	201.00
TRAINING BUDGET	150.00	20.00
RESERVE A/C	500.00	500.00
DEV A/C	945.00	945.00
<b>TOTALS</b>	<b>11751.00</b>	<b>4992.66</b>

CURRENT ACCT NON BUDGET ITEMS

TRXFER FROM RESERVE	1495.00	
NOTICE BOARD	-2940.00	
BALANCE YR END 2019/2020	4065.14	
RECEIPTS 2020/2021	1384.32	VAT TO 30.06.20
<b>TOTAL</b>	<b>4004.46</b>	

-USPND

ESTIMATE SPEND TO YR END	TOTAL YR END	OVER/UNDER SPEND
108.00	216.00	0.00
181.01	350.00	0.00
650.00	650.00	0.00
0.00	372.00	0.00
982.58	1787.00	0.00
0.00	333.58	2.58
296.66	350.00	0.00
480.00	1200.00	0.00
2.81	250.00	0.00
348.86	868.00	0.00
550.00	550.00	0.00
2615.00	2615.00	0.00
170.00	170.00	0.00
246.00	447.00	0.00
130.00	150.00	0.00
0.00	500.00	0.00
0.00	945.00	0.00
6760.92	11753.58	2.58