

| 31.3.20 | Budget 18/19 | Actual 18/19 | Budget 19/20 | Actual 19/20 ytd | % of Annual Budget YTD |
|-----------------------------|----------------|----------------|----------------|---------------------|---------------------------|
| RECEIPTS | | | | | |
| Precept | 6898.00 | 6898.00 | 9249.00 | 9249.00 | 100% |
| Land Rent | 690.00 | 690.00 | 690.00 | 690.00 | 100% |
| Drainage Rates | 53.70 | 53.70 | 55.00 | 54.97 | 100% |
| Interest | 1.00 | 2.44 | 1.00 | 0.22 | 22% |
| Compensation Nat West | | 144.00 | | | |
| VAT | | 1028.44 | | 190.58 | |
| TOTAL | 7642.70 | 8816.58 | 9995.00 | 10184.77 | 102% |
| PAYMENTS | | | | | |
| Drainage Rates | 53.70 | 53.70 | 55.00 | 54.97 | 100% |
| Footway lighting | 511.42 | 511.42 | 520.00 | 1211.42 | 233% |
| Insurance | 515.12 | 515.12 | 425.00 | 421.06 | 99% |
| Wages and PAYE | 2216.21 | 3537.50 | 3120.00 | 3599.00 | 115% |
| Payroll Services | 165.00 | 135.00 | 180.00 | 252.00 | 140% |
| Clerk use of home as office | 240.00 | 200.00 | 240.00 | 260.00 | 108% |
| Travel | | 23.17 | 50.00 | 39.75 | 80% |
| Mobile Phone | 50.00 | 20.00 | 30.00 | | 0% |
| Postage | 25.00 | 28.92 | 30.00 | 17.76 | 59% |
| Stationery | 100.00 | 30.25 | 75.00 | 25.59 | 34% |
| Printer Ink | 100.00 | 112.86 | 100.00 | 86.58 | 87% |
| Virus protection | 20.00 | 20.00 | 50.00 | 64.99 | 130% |
| Internal Auditor fees | 83.00 | 132.05 | 150.00 | 142.50 | 95% |
| Auditor fees | 300.00 | 200.00 | 200.00 | | 0% |
| LALC annual subs | 200.00 | | 200.00 | 312.19 | 156% |
| Bank Charges | | 5.00 | | | |
| Room hire | 250.00 | | 250.00 | 770.00 | 308% |
| Grass Cutting | 750.00 | 640.70 | 750.00 | 596.00 | 79% |
| Maintenance | 100.00 | 90.00 | 100.00 | 310.00 | 310% |
| Pest Control | 450.00 | 472.50 | 500.00 | 450.00 | 90% |
| Tree/shrub cutting | 550.00 | 300.00 | 700.00 | 900.00 | 129% |
| Play Area | 250.00 | 60.00 | 500.00 | 336.00 | 67% |
| Christmas Lights | 100.00 | | 100.00 | 100.00 | 100% |
| Donations/Grants | 60.00 | 60.00 | 220.00 | 730.00 | 332% |
| Publications | 53.25 | 53.25 | 0.00 | 24.50 | |
| Capital Expenditure | 500.00 | 146.66 | 500.00 | 11.16 | 2% |
| Comm Speedwatch | | 40.00 | | | |
| Election costs | | | 950.00 | 69.77 | 7% |
| Training | | | | 91.25 | |
| VAT | | 430.32 | | 646.99 | |
| TOTAL | 7642.70 | 7818.42 | 9995.00 | 11523.48 | 115% |