

FINANCIAL STATEMENT 1ST APRIL 2019 TO 31ST MARCH 2020			
REVISED			
BUDGET	INCOME	£	
47778	Balance b/f 1st April 2019	51332.81	
22000	Precept	22000.00	
70	Bank Interest	172.16	
951	V A T Recovered	1460.28	
	Insurance Receipt	522.16	
	Advert	25.00	
<b>70799</b>	<b>Total</b>	<b>75512.41</b>	
	LESS EXPENDITURE		
120	Hire of Hall for Meetings	126.00	
800	Subscriptions/Registrations	784.43	
7280	Lengthsman	7497.00	EXTRA ASSISTANT LENGTHSMAN
650	Insurance	625.76	
300	Materials, bulbs etc.	1108.63	BENCH INSTALLS - SKIP SHELTER
	Vat Recoverable	2628.84	
9300	Salaries inc newsletter	8949.36	
60	National Insurance Employer	5.91	
100	Donations - Poppy Day	200.00	HALL RE REM DAY SERVICE
300	Postage Telephone & Stationery	407.29	
350	Mileage	284.70	
420	Audit	310.00	
150	Xmas Tree	1260.00	LIVING TREE AND CUT TREE
72	Bank Charges	72.00	
1200	Newsletter	705.00	ONE ISSUE LESS
	Car Park Maintenance	1950.00	DRAIN AND KERBING
2000	Jubilee Garden Planter Maint	2094.80	
	Planters	1706.62	NEW PURCHASE
1000	Long Wood Maintenance		
	Bench Replacement	1036.94	NEW PURCHASE
	Bus Shelter Replacement	3571.00	NEW PURCHASE
400	Xmas / Remembrance Events	164.70	
<b>24502</b>	<b>Total</b>	<b>35488.98</b>	
<b>46297</b>	<b>Balance in hand</b>	<b>40023.43</b>	
	Bank Balance	4645.82	
		35377.61	
	<b>Net Balance</b>	<b>40023.43</b>	