

	Sub Total	2,700.00	1220.14	162.00	17.10	84.15	1,483.39	
Councillor Subs/Memberships/Donations								
Payments	ERNLLCA	730.00	716.27	0.00	0.00	0.00	716.27	
	Village Hall Subs	0.00	25.00	0.00	0.00	0.00	25.00	
	Annual Audit	1,000.00	1057.00	0.00	0.00	0.00	1,057.00	
	Internal Drainage Board	20.00	5.26	0.00	0.00	0.00	5.26	
	Playing Field/Allotments rental	200.00	0.00	0.00	0.00	0.00	0.00	
	Twinning Association	0.00	0.00	0.00	0.00	0.00	0.00	
	Neighbourhood Plan	0.00	99.00	0.00	0.00	0.00	99.00	Leaflets
	Donations	0.00	200.00	0.00	1,767.21	0.00	1,967.21	Village Hall show vouchers & British Legion
	Hire Costs	0.00	88.00	0.00	0.00	0.00	88.00	Memorial Hall hire for Drainage meeting £44 & Memorial Hall hire for VE Day £22
	Assets	0.00	1514.98	0.00	630.00	0.00	2,144.98	New filing cabinet £198.00 (July) New hoover, bags for parish room £137.98 and New dog waste bins £600 (August) £579.00 - New laptop,
	Repairs / Other	0.00	724.08	10.00	0.00	865.80	1,599.88	£65.00 - Allotments gate repair. £31.77 Bench Plaque. £24.64 - Parish rooms lock. £144.05 - Replacement gate posts for allotments. £282.64 - Outdoor plug socket - P.rooms. £175.98 - waterproof box, xmas tree, xmas lights. Jan 2020 - BCRRP Membership. March GDPR membership & Legal fees for rental of land off chapel street
	Best Kept Village					40.00		
	Sub Total	1,950.00	4,429.59	10.00	2397.21	905.80	7,702.60	
Council Contracts								
Payments	Street Warden	5,000.00	3,685.32	485.33	485.33	485.33	5,141.31	
	Parish Rooms Cleaner	1,500.00	866.31	0.00	0.00	0.00	866.31	
	Play Equipment Inspection	100.00	0.00	0.00	0.00	0.00	0.00	
	Playing Field Maintenance Inc Playdale & MUGA	1,000.00	1,403.06	0.00	0.00	22179.00	23,582.06	Post crete for replacement bins. Dec - Soft close gate for park
	Skatepark Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
	Church Clock Maintenance	350.00	540.00	0.00	0.00	0.00	540.00	
	Playing Field Grass Cutting	3,000.00	3,285.00	378.00	378.00	378.00	4,419.00	
	Millennium Green Grass Cutting	2,600.00	1,796.66	197.50	197.50	197.50	2,389.16	
	Memorial Hall Caretaker	0.00	446.31	0.00	0.00	0.00	446.31	
	Cemetery Grass Cutting	5,180.00	3,804.94	431.66	431.66	431.66	5,099.92	
	Ditch Clearance	0.00	1,968.00	0.00	0.00	0.00	1,968.00	
	Cemetery Management	0.00	132.67	0.00	0.00	0.00	132.67	

	Parish Paths Grass cutting	0.00	1,491.60	0.00	0.00	0.00	1,491.60	
	Village Verges Grass cutting	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub Total	18,730.00	19,419.87	1492.49	1492.49	23671.49	46,076.34	
5 Year Plan								
	Parish Room Painting	0.00	0.00	0.00	0.00	369.00	369.00	
	Parish Room Upkeep	5,000.00	683.27	120.00	0.00	0.00	803.27	April - Light bulb £13.00 & Roof repair £600. May - Light repair £70.27. Jan 2020 - replace taps and connect hot water feed
	Noticeboards	0.00	0.00	0.00	0.00	0.00	0.00	
	Skatepark	0.00	251.00	0.00	0.00	0.00	251.00	Cost of new planning application
	Signage	0.00	0.00	0.00	0.00	0.00	0.00	
	Planters	500.00	0.00	0.00	0.00	0.00	0.00	
	Paths	6,000.00	24,515.36	0.00	0.00	0.00	24,515.36	£3,200 - Trinity Close Path
	Trees	0.00	0.00	420.00	326.40	392.00	1,138.40	Removal of fallen tree in the playing field. Tree inspection - Feb
	Sub Total	11,500.00	25,449.63	540.00	326.40	761.00	27,077.03	
Council Income								
	Precept	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	
	Grants/Funding	2,565.00	2,565.00	0.00	0.00	0.00	2,565.00	
	Allotment Rental	500.00	475.00	0.00	0.00	0.00	475.00	
	Cemetery Income	5,000.00	6,360.00	240.00	214.00	0.00	8,714.00	
	VAT Reclaim	0.00	3,766.31	2,118.99	0.00	0.00	5,885.30	
	Interest	18.00	18.35	2.05	2.12	1.59	24.11	
	Project Funding	0.00	0.00	0.00	0.00	0.00	0.00	
	Parish Paths Reimbursement	0.00	1,491.60		0.00	0.00	1,491.60	
	Hire Costs	0.00	434.00	11.00	0.00	0.00	445.00	EU & Local elections. £44.00 - reimbursement from NLC for Memorial Hall Hire (Drainage)
	Sub Total	62,583.00	69,610.26	2,372.04	2,116.12	1.59	74,100.01	
Council Expenditure								
	Staff Expenditure	21,050.00	11,094.25	1,565.30	1,799.49	2,267.57	21,117.77	
	Utilities	5,500.00	4,219.37	264.81	111.75	409.77	5,846.54	
	Councillors Expenditure	2700.00	661.20	162.00	17.10	84.15	1,483.39	
	Councillor Subs/Memberships	1950.00	3004.51	10.00	2397.21	905.80	7,702.60	
	Council Contracts	18730.00	12064.58	1492.49	1492.49	23671.49	46,076.34	
	5 Year Plan	11500.00	13510.27	540.00	326.40	761.00	27,077.03	
	Subtotal	61,430.00	44,554.18	4,034.60	6,144.44	28,099.78	82,833.00	

	Precept	54500.00						
	Grant	2565.00						
	TOTAL	57065.00						