

Printed on 05/01/2019

				2018/19		2019/20	
				Agreed	Actual YTD To Dec 18	Carried forward	Agreed
100	Income						
1076	Precept			74,959.00	74,959.00	0.00	93,338.00
1090	Interest Received			0.00	49.00	0.00	40.00
1095	VAT refund			0.00	6,572.00	0.00	0.00
1100	Grants & Donation Received			0.00	200.00	0.00	0.00
1110	Rent Received			165.00	0.00	0.00	165.00
1300	Allotment Rent			1,644.00	1,516.00	0.00	1,644.00
1400	Cemetery Income			2,160.00	1,995.00	0.00	2,000.00
1800	FRG& B Income			1,293.00	1,458.00	0.00	1,500.00
			Total Income	76,417.00	83,238.00	0.00	98,687.00
110	Overheads						
4000	Staff Salary			14,731.00	8,207.00	0.00	13,291.00
4010	PAYE & NI			0.00	1,285.00	0.00	1,000.00
4030	Pension			280.00	263.00	0.00	436.00
4070	Staff Expenses			50.00	2.00	0.00	50.00
4080	Training Staff			3,150.00	2,517.00	600.00	0.00
4090	Training Councillors			0.00	80.00	0.00	0.00
4100	Chairmans Honorarium			50.00	0.00	0.00	50.00
4120	Audit Fees			1,450.00	493.00	0.00	1,000.00
4130	Subscriptions & Memberships			764.00	488.00	0.00	600.00
4140	Insurance			2,750.00	1,502.00	1,284.00	600.00
4150	Stationery			550.00	367.00	0.00	500.00
4160	Postage			20.00	7.00	0.00	20.00
4170	Office/Computer Allowance			1,200.00	700.00	0.00	1,200.00
4175	Software support			0.00	0.00	0.00	169.00
4180	Communications			820.00	157.00	0.00	820.00
4190	Grants & Donations Paid			200.00	0.00	150.00	200.00
4200	Section 137 Expenditure			0.00	100.00	100.00	100.00
4210	Elections			0.00	165.00	0.00	0.00
4220	Consultant			0.00	58.00	0.00	0.00
4230	Room Hire			250.00	103.00	0.00	250.00
4240	Road Safety			1,000.00	0.00	1,000.00	1,000.00
4610	Professional Fees			0.00	135.00	0.00	0.00
4990	Sundries			250.00	292.00	0.00	250.00
			Overhead Expenditure plus Transfer from E	27,515.00	16,920.00	3,134.00	21,536.00
6000				0.00	248.00	0.00	0.00
130	Allotments						
4130	Subscriptions & Memberships			0.00	55.00	0.00	0.00
4175	Software support			0.00	0.00	0.00	169.00
4250	Water			375.00	438.00	0.00	500.00
4340	Clerks Time			1,269.00	400.00	0.00	728.00
4360	Trophy Engraving			0.00	22.00	0.00	22.00
4745	Allotment Gardens			578.00	506.00	0.00	595.00
4990	Sundries			0.00	88.00	0.00	0.00

				Expenditure	2,222.00	1,509.00	0.00	2,014.00
140	Brewery Field							
4380	Maintenance				0.00	220.00	0.00	1,500.00
4400	Planning Cost				0.00	1,500.00	0.00	0.00
				Expenditure	0.00	1,720.00	0.00	1,500.00
6000				T/F from EMR	0.00	1,500.00	0.00	0.00
150	Cemeteries							
4175	Software support				0.00	0.00	0.00	193.00
4250	Water				50.00	46.00	0.00	50.00
4380	Maintenance				0.00	0.00	0.00	0.00
4410	Bench				0.00	50.00	0.00	0.00
4510	Boundary				500.00	280.00	0.00	0.00
4520	Tidy up				300.00	893.00	0.00	0.00
4530	Graveyard Audit				2,000.00	500.00	1,500.00	0.00
4540	Graveyard Repairs				1,000.00	953.00	0.00	0.00
4550	Cemetery Maint [Roy]				5,900.00	4,425.00	0.00	6,077.00
				Expenditure	9,750.00	7,147.00	1,500.00	6,320.00
6000				T/f from EMR	0.00	280.00	0.00	0.00
160	Community Centre							
4400	Planning Cost				2,000.00	2,310.00	0.00	0.00
4610	Professional Fees				18,000.00	6,670.00	12,000.00	20,000.00
4620	Loan				0.00	0.00	0.00	28,000.00
				Expenditure	20,000.00	8,980.00	12,000.00	48,000.00
6000				T/f from EMR	0.00	3,470.00	0.00	0.00
170	FRG&B Maintenance							
4380	Maintenance				0.00	0.00	0.00	0.00
4430	Bins				0.00	116.00	0.00	0.00
4700	Grass Verges/Footpaths [Buchan				3,807.00	3,767.00	0.00	3,921.00
4715	Mill Grdn/War Mem/Green [Roy]				1,300.00	975.00	0.00	1,340.00
4720	The Biggen[Enviro]				450.00	300.00	0.00	462.00
4725	Churchyard Maint [Enviro]				660.00	440.00	0.00	680.00
4730	Recreation Ground [Buchans]				3,247.00	2,778.00	0.00	3,345.00
4735	Handyman [Roy] FRG&B				4,150.00	3,112.00	0.00	4,274.00
				Expenditure	13,614.00	11,489.00	0.00	14,022.00
180	FRG&B General							
4410	Bench				350.00	239.00	0.00	0.00
4710	Bus Shelters				250.00	82.00	0.00	0.00
4760	Trees				2,500.00	2,515.00	0.00	2,500.00
4800	Football Pavilion				100.00	39.00	0.00	0.00
4820	Hinton Road Contribution				870.00	870.00	0.00	895.00
4830	Playground				1,400.00	456.00	1,000.00	1,900.00
4840	Hanging Baskets				350.00	333.00	0.00	0.00
4875	Village Sign Repair				100.00	300.00	0.00	0.00
4885	Materials				200.00	168.00	0.00	0.00
4990	Sundries				1,000.00	0.00	1,000.00	0.00

