

WANGFORD WITH HENHAM PC BUDGET TO ACTUAL 30th December 2019 (9 months)

	From Precept	BUDGET FOR YEAR		ACTUAL	
		Expenditure	Income	Expenditure	Income
		£	£	£	
<u>Administration</u>					
Clerk's Salary		2,700.00		2377.52	
PAYE		22.00		30.40	
Stationery		120.00		116.27	
Room Hire		50.00		0.00	
Internet		36.00		27.00	
Postage		100.00		90.86	
Mileage		60.00		67.50	
ICO Registration		40.00		40.00	
Insurance		550.00		556.85	
Audit		220.00		199.00	
Subscriptions		280.00		251.07	
Training		50.00			
Councillors' Travel Costs		25.00			
Chairman's Allowance		100.00		0.00	
Website Hosting		50.00		50.00	
Sub Total		4,403.00		3806.47	
<u>Multi Games Area</u>					
Income					0.00
Power Charges		160.00		131.52	
Maintenance				700.00	
Equipment		-			
Sub Total		160.00	0.00	831.52	0.00
<u>Playingfield/Allotments</u>					
Handyman		500.00		785.00	
Allotments/Garages		100.00			1840.00
Pest / Litter picking		800.00		600.00	
Mower repairs/Grass Cutting		500.00		52.00	
Maintenance		250.00		282.88	
Playground Safety Inspection		100.00		45.00	
Fees land registration		-		9.00	
New swing				431.66	
Play Area signs				108.63	
Sub Total		2,250.00	0.00	2314.17	1840.00
<u>Council Property</u>					
Seats		-			
Bus shelter		-			
Kiosk				1.00	
Sub Total		-		1.00	0.00
<u>Donations etc. under Section 137</u>					
Wreath		20.00		20.00	
		-			
Sub Total		20.00		20.00	0.00

Non budget items

Precpet		6500.00		6500.00
Bank Interest		30.00		16.11
Ground Rent			45.00	6521.07
Sales of Latitude Tickets			87.04	
Council Elections	150.00		387.53	263.13
Vat			500.00	
From Latititude				

Sub Total 150.00 6530.00 1019.57 13300.31

GRAND TOTAL

6,983.00 6,530.00 7,992.73 15,140.31

Chair:

14th January 2020

