



Payments	Bfwd 2019/20	Precept	General reserves	Total = B+C	Net Payments	Difference	Virements	Receipts	Total
Grass Cutting	£ 311.00	£ 2,000.00		£ 2,311.00	£ 2,130.60	£ 180.40		£ 131.04	£ 311.44
Verge Grass cutting	£ 1,922.00			£ 1,922.00	£ 1,037.94	£ 884.06		£ 1,707.73	£ 2,591.79
Playing Field	£ 5,328.00	£ 1,800.00		£ 7,128.00	£ 3,971.81	£ 3,156.19		£ 1,381.00	£ 4,537.19
Playing field CCTV		£ 2,500.00	£ 500.00	£ 3,000.00	£ 1,977.00	£ 1,023.00			£ 1,023.00
Cemetery	£ 6,836.00			£ 6,836.00	£ 1,325.20	£ 5,510.80		£ 1,118.70	£ 6,629.50
Salaries and pension		£ 18,000.00		£ 18,000.00	£ 16,634.59	£ 1,365.41			£ 1,365.41
Maintenance contract		£ 3,000.00		£ 3,000.00	£ 2,715.00	£ 285.00			£ 285.00
Insurance and audit		£ 2,000.00		£ 2,000.00	£ 1,750.59	£ 249.41			£ 249.41
Annual subs		£ 500.00		£ 500.00	£ 456.90	£ 43.10			£ 43.10
Office costs	£ 224.00	£ 1,300.00	£ 524.65	£ 2,048.65	£ 2,048.65	£ -			£ -
Training	£ 203.00	£ 800.00		£ 1,003.00	£ 149.35	£ 853.65			£ 853.65
Hire of Hall		£ 300.00		£ 300.00		£ 300.00			£ 300.00
Newsletter		£ 275.00		£ 275.00		£ 275.00			£ 275.00
Elections	£ 1,600.00			£ 1,600.00		£ 1,600.00			£ 1,600.00
Contingency	£ 345.00	£ 500.00		£ 845.00	£ 350.82	£ 494.18			£ 494.18
Pavilion PWLB		£ 826.00		£ 826.00	£ 825.30	£ 0.70			£ 0.70
PARCS	£ 3,656.00			£ 3,656.00	£ 123.04	£ 3,532.96		£ 10,434.42	£ 13,967.38
Tying Crescent	£ 1,500.00			£ 1,500.00		£ 1,500.00			£ 1,500.00
BT Phone box	£ 90.00			£ 90.00	£ 32.97	£ 57.03			£ 57.03
Patch Car Park PWLB	£ 1,000.00	£ 1,000.00		£ 2,000.00	£ 935.72	£ 1,064.28			£ 1,064.28
Patch Car Park lease		£ 1,750.00		£ 1,750.00	£ 1,666.10	£ 83.90			£ 83.90
Patch Car Park construction	£ 48,563.00			£ 48,563.00	£ 44,484.42	£ 4,078.58		£ 1,677.79	£ 5,756.37
St Johns Churchyard	£ 650.00	£ 1,000.00		£ 1,650.00	£ 416.66	£ 1,233.34			£ 1,233.34
Quiet Lanes	£ 220.00			£ 220.00	£ 97.43	£ 122.57			£ 122.57
Tree maintenance	£ 109.00	£ 1,000.00		£ 1,109.00	£ 486.77	£ 622.23			£ 622.23
Defibrillators	£ 1,040.00	£ 900.00	£ 700.00	£ 2,640.00	£ 4,633.49	-£ 1,993.49		£ 2,035.00	£ 41.51
Marquees	£ 200.00			£ 200.00		£ 200.00		£ 40.00	£ 240.00
Playing field long term savings		£ 500.00		£ 500.00		£ 500.00			£ 500.00
20mph / speed reduction		£ 2,500.00		£ 2,500.00	£ -	£ 2,500.00			£ 2,500.00
VAS / ANPR				£ -	£ 7,010.96	-£ 7,010.96	£ 9,764.60	£ 162.68	£ 2,916.32
NDP Locality				£ -	£ 545.43	-£ 545.43		£ 2,345.00	£ 1,799.57

Professional fees (planning)	£ 19,000.00		£ 19,000.00	£ 2,791.95	£ 16,208.05		£ 16,208.05
Solar Farm fund			£ -	£ 13,362.60	-£ 13,362.60	£ 20,862.53	£ 7,499.93
Covid19 grant						£ 500.00	£ 500.00
VAT				£ 11,505.89			£ -
<b>Total</b>	<b>£ 73,797.00</b>	<b>£ 61,451.00</b>	<b>£ 1,724.65</b>	<b>£ 136,972.65</b>	<b>£123,467.18</b>		<b>£ 77,171.85</b>

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