

2018-2019 Actual	PAYMENTS	BUDGET 2019- 2020	Cummulative Total	31/03/2020 ACTUAL	DIFFERENCE	RESET BUDGET
3,733.67	VAT	2000	£3,432.19	£3,432.19	£1432.19-	£600.00
510.30	National Insurance	632	£944.97	£944.97	£312.97-	£632.00
-	Tax	468.8	£110.20	£110.20	£358.60+	£468.80
9,965.24	Clerk's Salary (net and tax)/Payroll Costing	13156	£12,741.95	£12,741.95	£414.05+	£13,156.00
125.42	Employers Pension	390	£412.07	£412.07	£22.07-	£390.00
925.66	Subscriptions	792.5	£780.86	£780.86	£11.64+	£792.50
400.00	Auditor/Elections	1588	£410.78	£410.78	£1177.22+	£1,588.00
	Subsistance	200	£200.00	£200.00	NIL	£200.00
1,023.86	Insurance/Solicitor	1000	£455.00	£455.00	£545.00+	£1,000.00
-	Training	1146	£350.00	£350.00	£796.00+	£1,146.00
902.36	Travel	553	£288.27	£288.27	£264.73+	£553.00
281.00	Room Hire	300	£321.00	£321.00	£21.00-	£300.00
3,363.39	Village Hall	1800	£2,000.00	£2,000.00	£200.00-	£200.00
12,719.00	Playing Field	900	£9,460.00	£9,460.00	£8560.00-	£8,560.00
<b>33,949.90</b>	<b>Total</b>	<b>£24,926.30</b>	<b>£31,907.29</b>	<b>£31,907.29</b>		<b>£29,586.30</b>
670.00	Footpaths/Trees/Tree Surgery	400	£770.00	£770.00	£370.00-	£400.00
14,130.59	Village Amenities (Bins, Jubilee Garden, VH Mai	3869	£7,009.63	£7,009.63	£3140.63-	£4,543.00
898.00	Pin Mill (Grass Cut)	752	£1,279.00	£1,279.00	£527.00-	£749.00
0.00	Pin Mill Maintenance	450	£0.00	£0.00	£450.00+	£450.00
0.00	Dinghy Park	165.5	£163.57	£163.57	£1.43+	£165.50
4,005.14	Recycle Centre	5,000.00	£3,899.99	£3,899.99	£1100.01+	£5,000.00
0.00	Grants	250	£570.00	£570.00	£320-	£250.00
0.00	Neighbourhood Plan	12892	£6,395.00	£6,395.00	£6497.00+	£12,892.00
724.58	Office/Postage	605	£597.21	£597.21	£7.79+	£605.00
0.00	Dinghy Park Postage	50	£22.59	£22.59	£32.31+	£50.00
<b>20,428.31</b>	<b>Total</b>	<b>24,433.50</b>	<b>£20,706.99</b>	<b>£20,706.99</b>		<b>£25,104.30</b>
	<b>Charity Grants s137</b>					
440.00	11x Charities £40.00	440	£440.00	£440.00	NIL	£440.00
250.00	St Andrew's Church (Churchyard maintenance)	250			NIL	
30.00	Holbrook Academy Award (In Grants)	30	£30.00	£30.00	NIL	£30.00
	Other Charities	100			NIL	
<b>720.00</b>	<b>Total</b>	<b>820</b>	<b>£470.00</b>	<b>£440.00</b>	<b>-</b>	<b>£470.00</b>
<b>55,098.21</b>	<b>Grand Total</b>	<b>50,179.80</b>	<b>£53,084.28</b>	<b>£53,084.28</b>	<b>-</b>	<b>£55,160.60</b>