

North Leverton with Hablesthorpe Payments & Receipts A/C

2019 / 20

2018 / 9	<u>INCOME</u>	2019 /20	2018 / 9	<u>EXPENDITURE</u>	2019 /20	<u>Budget</u>	<u>Variance</u>
						£	£
	Opening Balances			General			
41,231.09	Cash at Bank (Current Account)	49,090.24	450.23	Playing Field	2561.97	700.00	-1,861.97
-1094.05	Cheques not yet presented	-1094.05	1661.94	Vill Handyman & Street Cleaning	1428.54	1,576.00	147.46
			100	S137 Payments (Donations)	186	150.00	-36.00
40,137.04	Sub Total	47,996.19	235.25	Subscriptions	238.67	150.00	-88.67
			2627.1	Village Grass Cutting	2043.3	2,155.00	111.70
	Council Contributions		1112.5	Churchyard Maintenance	816.75	1,314.00	497.25
20,000.00	Precept	17,018	70	Audit Costs	70	100.00	30.00
86	Concurrent Grant	26	966.43	Insurance	993.92	990.00	-3.92
725	Street Cleaning Grant	747	188	Room Hire	192	200.00	8.00
			535.56	Village Newsletter	642.84	800.00	157.16
20,811.00	Sub Total	17,791.00	388.91	Clerical Expenses	618.79	450.00	-168.79
			4077.88	Salaries & Allowances	4103.2	3,834.00	-269.20
	Other Income		0	Village Projects	1477.87	1,000.00	-477.87
0	Contribution to Lenghtsman training	200	0	Councillors Expenses	0	100.00	100.00
0	Payment for damaged bin	150	0	Miscellaneous & Gen Maintenanc	333.42	150.00	-183.42
0	CIL payment	552.97	0	Winter Preparation / emergency	259	1,100.00	841.00
300	Highfield - Xmas tree	0	1828.6	Lenghtsman Scheme	2220.28	2,364.00	143.72
473.57	VAT Refunds	0	350	Chairs Allowance	350	350.00	0.00
0	Speed camera grant - CCllr J Ogle	600	169	Website	271.79	200.00	-71.79
962.5	Lenghtsman Grant 2017/8	962					
1736.07	Sub Total	2464.97	14761.4	Sub Total	18,808.34	17,683.00	-1,125.34
			49,090.24	Closing Balances			
			-1167.53	Cash at Bank (Current Account)	51,178.32		
			47,922.71	Cheques not yet presented	-1734.5	£270 unrepresented cheques	
				Sub Total	49,443.82	from 2017/18	
			62,684.11	Grand Total	68252.16		
62684.11	Grand Total	68,252.16					

Notes