

FINANCIAL STATEMENT 1ST APRIL 2019 TO 31ST MARCH 2020				
BUDGET	INCOME	£	£	
54438	Balance b/f 1st April 2019		58671.59	
107300	Precept		107300.00	
300	Bank Interest		608.36	
5873	V A T Recovered		8065.81	
	CIL		8663.30	
167911			183309.06	
1000	Donations/Sponsorship		1774.00	
8000	Jubilee Action Group			
240	Hire of Hall for Meetings		312.00	
850	Subs/Registrations/Training		684.37	
57000	Lengthsmen / Grass Cutting		49331.99	
600	Insurance		534.40	
6000	Open Space - Plants Bulbs etc		2513.27	
	VAT recoverable		2836.10	
14600	Clerk salary & Office Allow		14725.40	
900	National Insurance		881.69	
600	Postage, Telephone & Stationery		687.40	
450	Petrol Costs		217.75	
500	Audit / Legal		510.00	
2000	Newsletter		459.00	
72	Bank Charges		72.00	
3500	Xmas Tree		2920.11	
	New Web Site		975.00	
33000	PCC Open Space Contribution		24609.00	
	Defib Housing		440.00	
	Election Costs		300.00	
	Bee Meadow		463.23	
	Blackpool Road Wildlife Area		346.19	
129312	Total		105592.90	
38599	Balance in hand		77716.16	
	BANK BALANCE		6422.17	
			20476.96	
			50817.03	
			77716.16	
	LESS O/S		0.00	
			77716.16	