

Expense Type	Meeting Apr	Meeting May	Meeting June	Meeting Jul	Meeting August	Meeting Sep	Meeting Oct	Meeting Nov	Meeting Dec	Meeting Jan	Meeting Feb	Meeting Mar	Year to Date 2019-2020	Budget 2019-2020	Budget 2020-2021
Admin Costs															
Clerk salary		385.00		385.00		385.00		385.00		385.00		385.00	2310.00	2310.00	2350.00
Telephone/Travelling/Office Costs													0.00	0.00	0.00
Insurance		612.69											612.69	590.00	620.00
Data Protection Fee															
Internal Audit		35.00											35.00	35.00	35.00
External Audit													0.00	0.00	0.00
Printing				17.74									17.74	0.00	0.00
Traffic Calming													0.00	0.00	0.00
Grass Cutting													0.00	0.00	0.00
Village Maintenance		132.00		96.00		60.00		48.00					336.00	500.00	500.00
Stationery / Postage													0.00	0.00	0.00
Training /Advertising for Clerk / Cllrs													0.00	50.00	50.00
Parish Plan													0.00	0.00	0.00
Election						100.00							100.00	100.00	100.00
Village Hall /Fire Protection													0.00	0.00	0.00
Website/Internet		17.96		43.16		17.96		61.12		43.16		61.12	244.48	195.00	195.00
Village Green													0.00	0.00	0.00
Total	0.00	1182.65	0.00	541.90	0.00	562.96	0.00	494.12	0.00	428.16	0.00	446.12	3655.91	3780.00	3850.00
Subscriptions & Donations															
WALC		104.00											104.00	110.00	105.00
Community Projects													0.00	0.00	0.00
Church Clock				100.00									100.00	0.00	0.00
Churchyard Maintenance				200.00									200.00	150.00	100.00
Village Hall								200.00					200.00	200.00	200.00
Contingency													0.00	0.00	0.00
Total Expenditure	0.00	1286.65	0.00	841.90	0.00	562.96	0.00	694.12	0.00	428.16	0.00	446.12	4259.91	4240.00	4255.00
Bank Interest				2.74				2.55		2.55		2.55	10.39		
Precept		2500.00						2500.00					5000.00	5000.00	5500.00
Evesham Autograss		50.00											50.00		
Lottery Grant for Parish Plan													0.00		
VAT Reclaim													0.00		
Total Income	0.00	2550.00	0.00	2.74	0.00	0.00	0.00	2502.55	0.00	2.55	0.00	2.55	5060.39	5000.00	5500.00
This Period Transactions		1263.35		839.16		562.96		1808.43		425.61		446.12	(800)	(760)	(1,245)
Balance B/fwd 6038.94	6038.94	7302.29		6463.13		5900.17		7708.60		7282.99		6839.42			