

## 2019/20 Quarterly Accounts - 1st Quarter to 30 June 2019

	<b>Actual 2018/19</b>	<b>Budget 2019/20</b>	<b>Actual 30/06/2019</b>	<b>Anticipated 2019/20</b>
<b>Payments</b>				
Audit	271.16	280	70.7	280
Capital Items	1011.61	2600	0	2600
Clerk Mileage	387	300	88.65	300
Clerk Salary/PAYE	8460.34	8568	704.62	8568
Clerk Pension	0	0	0	0
Grass Cutting	6760	6500	532.48	6500
Insurance	784.14	750	0	750
Lighting	494.12	2000	100.72	2000
Picnic Area	50	500	0	500
Postage/ Telephone/Stationery	559.01	579	36.02	579
Photocopy		0	59.14	0
Training	0	160	0	160
Section 137	14.1	350	0	350
Room Rental	40	0	0	0
Subscriptions	391	400	473.8	400
Payroll Administration	73	80	73	80
Computer Annual Support	0		79.99	
Risk	50	400	0	400
VAT	1633	1600	453.39	1600
Sundry Repairs	672.2	1050	1700	1050
<b>Total Payments</b>	<b>21650.68</b>	<b>26117</b>	<b>4372.51</b>	<b>26117</b>

<b>Receipts</b>	<b>Budget 2019/20</b>	<b>Actual 30/06/2019</b>	<b>Anticipated 2019/20</b>
Precept and CTRS Grant	24500	24500	24500
Bank Interest	10	0	10
Grants		600	600
Wayleaves	7	0	7
VAT Refund 18/19	1600	0	1600
<b>Total Receipts</b>	<b>26117</b>	<b>25100</b>	<b>26717</b>
<b>Balance</b>	<b>0</b>	<b>0</b>	<b>600</b>