

<u>Fiskerton Parish Council</u>			
<u>Income and Expenditure Accounts</u>			
<u>1st April 2019 to 31st March 2020</u>			
INCOME	2019	2019	2018
	Closing	Budget	Closing
Precept	£23,500.00	£23,500.00	£22,000.00
Allotment Rent	£0.00	£36.00	£39.00
Interest	£104.21	£15.00	£10.04
Lark Energy/Community fund	£581.18	£520.00	£503.03
Neighbourhood Plan	£0.00	£0.00	£0.00
History and Archaeology Group	£0.00	£30.00	£36.80
Grass Cutting income	£696.68	£59.03	£59.03
VAT	£0.00	£1,300.00	£1,206.05
Land Rental	£40.00	£25.00	£25.00
Other: Brought fwd	£21,919.32	£0.00	£0.00
Income Totals	£46,841.39	£25,485.03	£23,878.95
EXPENDITURE	2019	2019	2017
	Actual	Budget	Closing
Sundry Expenses	£587.99	£500.00	£902.60
Allotments	£0.00	£20.00	£0.00
Audit Fee	£350.00	£200.00	£340.00
Bus Shelters	£325.00	£2,500.00	£3,638.00
Church Clock	£0.00	£0.00	£0.00
Clerk Expenses			
Computers			
Data Protection register	£35.00	£35.00	£0.00
Donations	£1,370.00	£400.00	£500.00
Election costs	£0.00	£0.00	£0.00
Training Expenses	£36.00	£300.00	£250.00
Insurance	£581.31	£850.00	£581.31
Grass Cutting	£1,915.00	£2,000.00	£2,385.00
Lark Energy Grant	£2,280.00	£0.00	£0.00
Litterpicking	£0.00	£300.00	£0.00
Loan Repayment	£2,052.54	£2,100.00	£2,052.54
Parish Office rental	£1,200.00	£1,200.00	£1,200.00
Meeting Hall Hire	£380.00	£180.00	£200.00
Memorials	£0.00	£0.00	£0.00
Neighbourhood Plan costs	£1,816.75	£3,000.00	£211.00
PAYE	£987.20	£900.00	£767.40
Petty Cash Expenditure	13.23	£30.00	13.28
Planters - Maintenance			
Playground Inspection/Maintenanc	£86.40	£1,000.00	£70.00
Salary	£3,726.58	£4,800.00	£3,869.71
Subscriptions	£297.67	£400.00	£251.50
AED	£0.00	£0.00	£0.00
Website	£0.00	£80.00	£34.99
VAT	£578.40	£1,000.00	£1,054.22
Village Hall Run Costs inc Post Off			
Bank Charges	£0.00	£100.00	£0.00
Expenditure Total	£18,619.07	£21,895.00	£18,321.55
Excess of Income over Expenditure	£28,222.32	£3,590.03	£5,557.40

NOTE: MEETING HALL HIRE AT £380, AND SUBSCRIPTIONS AT £297.67 STILL TO BE VERIFIED