	A	B	C	D	E	F	G	H
2								
3				2018/19	2018/19		2019/20	2019/20
4				Budget	Actual		Budget	Actual
5				£			£	
6	**INCOME**							
7	Carried Forward from previous year			£ 63,000.00	£ 62,974.00		£ 35,000.00	59769
8	**PRECEPT**			£ 20,000.00	£ 20,000.00		£ 20,000.00	20000
9	Rent			£ 50.00	£ 50.00		£ 50.00	
10	Wayleave			£ 115.00	£ 58.00		£ 60.00	
11	Lloyds Banking Group			£ 6.00	£ 4.00		£ 4.00	
12	Interest (Leek United)			£ 200.00	£ 213.00		£ 250.00	
13	VAT refund			£ 1,800.00	£ 4,848.00		£ 3,000.00	
14	Lottery grant			£ 10,000.00	£ 10,000.00			
15	**CONTRIBUTIONS To COST**							
16	Village Hall			£ 50.00	£ 50.00			
17	Bowling Club			£ 120.00	£ 112.00		£ 112.00	
18	RAG				£ 400.00			
19	Huracanines				£ 1,000.00			
20	Insurance rebate				£ 995.00			
21	TCS Contributions			£ 155.00	£ 95.00		£ 200.00	
22	**SALARY CONTRIBUTIONS**							
23	Hulme Walfield Clerk contribution			£ 3,000.00	£ 3,295.00		£ 3,500.00	
24	Somerford Clerk contribution			£ 4,300.00	£ 4,617.00		£ 6,400.00	
25	Astbury Clerk contribution			£ 5,600.00	£ 6,340.00		£ 6,400.00	
26	**RECEIPTS**			£ 108,396.00	£ 115,051.00		£ 74,976.00	
27								
28	**PAYMENTS**							
29	**SALARIES**							
30	HMRC			£ 4,000.00	4676		£ 5,000.00	
31	Clerks Salary			£ 17,500.00	17359		£ 19,350.00	
32	Training			£ 200.00			£ 200.00	
33	Pension Contribution			£ -			£ -	
34	Expenses			£ 350.00	190		£ 350.00	
35	Room Hire			£ 250.00	250		£ 300.00	
36	**PROFESSIONAL SERVICES**							
37	Internal Auditor			£ 250.00	220		£ 250.00	
38	Audit External			£ 400.00	240		£ 300.00	
39	Legal Services			£ 2,000.00			£ 2,000.00	
40	TCS Mangement			£ 300.00	300		£ 350.00	
41	Insurance			£ 1,000.00	697		£ 750.00	
42	Highways			£ 1,000.00	1150		£ 1,000.00	
43	GDPR				200		£ 200.00	
44	**SUBSCRIPTIONS**							
45	CCA			£ 20.00	20		£ 20.00	
46	ChALC Annual Sub			£ 360.00	349		£ 360.00	
47	CPFA			£ 20.00			£ 20.00	
48	SLCC			£ 168.00	175		£ 200.00	
49	CPRE			£ 36.00	36		£ 36.00	
50	GDPR			£ 150.00			£ 150.00	
51	Freedom of Information			£ 45.00	46		£ 50.00	
52	**GRANTS & DONATIONS**							
53	S137 and Power of Competence			£ 1,000.00	250		£ 1,500.00	
54	**COMMUNICATION**							
55	News Letter			£ 700.00	908		£ 2,000.00	
56	Press advertising			£ 100.00			£ 100.00	
57	Website			£ 500.00	140		£ 500.00	
58	**MAINTENANCE OF COMMUNITY**			£ 1,000.00	7481		£ 5,000.00	
59	Noticebords							
60	Grass cutting			£ 3,000.00			£ 3,000.00	
61	Railings							
62	Football Pitches							
63	**TRAINING**							
64	Training			£ 500.00	230		£ 300.00	
65	Councillor Travel Exp.			£ 200.00			£ 200.00	
66	**MEMBERS**							
67	Traveling expenses			£ 150.00			£ 150.00	
68	Chairmans Allowance			£ 100.00			£ 100.00	
69	**FIXED ASSETS**				20378		£ 8,000.00	
70	Bowling Club			£ 500.00				
71	Middlewich Road			£ -				
72	SDU			£ 5,000.00				
73	Adult Fitness Area			£ 8,000.00				
74	Computer			£ 400.00				
75	**CAPTAL RESERVES**							
76	Reserves			£ 20,000.00			£ 20,000.00	
77	**TOTAL**							
78				£ 69,199.00	55295		£ 71,736.00	
79				22,205	59756			
80								