

EARMARKED RESERVES - FROM RDC FOR CLEAN UP MATERIALS - £748.01

		ACTUAL YTD	BUDGET 2019-20		ACTUALvBUDGET 2019-20	ACTUALvBUDGET 2018-19
INCOME	Precept	4,217.50	8,435.00		4,217.50	0.00
	Bank interest		25.00		25.00	5.15
	TOTAL INCOME	4,217.50	8,460.00		4,242.50	5.15
EXPENDITURE	Chairman's allowance		50.00		50.00	-50.00
	Clerk home office		300.00		300.00	0.00
	Clerk salary		3,733.20		3,733.20	0.00
	Copying/printing		25.00		25.00	-50.00
	Data Controller/GDPR		150.00		150.00	103.16
	Donations		250.00		250.00	-100.00
	Election expenses		1,323.80		1,323.80	-1,180.80
	External audit		200.00		200.00	-200.00
	Grants		1,000.00		1,000.00	-400.00
	Grit bins/refill		200.00		200.00	-200.00
	Insurance		300.00		300.00	-243.09
	Internal audit		100.00		100.00	-50.00
	Mileage/parking		20.00		20.00	-10.00
	MultiPay Card charges		36.00		36.00	0.00
	Postage		10.00		10.00	-41.63
	Printer cartridges		100.00		100.00	-155.01
	Room hire		140.00		140.00	240.00
	Stationery		50.00		50.00	-20.51
	Subscriptions		250.00		250.00	-179.29
	Training		150.00		150.00	-200.00
	Unity Trust Bank charges		72.00		72.00	0.00
	Website		0.00		0.00	572.83
	TOTAL EXPENDITURE	0.00	8,460.00		8,460.00	-2,164.34