

Income	
Opening Balance (c/f from 18/19)	£15,167.23
Precept	£12,768.00
Allotment rent	£380.00
DCC Locality grant	£265.00
Raddon Hills/Feniton/TH payment	£200.00
VAT	£0.00
PROW	£0.00
S106	£2,705.00
Hall contribution to resurfacing fund	£750.00
Other	£275.30
Devon Communities Together grant	£0.00
	£32,510.53

Expenditure as at February 2020				
	Budget	To date	Balance	18/19 actual
Excludes VAT				
Total Parish Council Grants	£1,200.00	£1,600.00	-£400.00	£1,250.00
Parish Hall	£500.00	£500.00	£0.00	£800.00
Boniface Trail	£500.00	£500.00	£0.00	£250.00
Other	£200.00	£600.00	-£400.00	£200.00
Total Admin & running costs	£8,556.00	£7,360.22	£1,195.78	£6,596.69
Audit fees	£0.00	£0.00	£0.00	£0.00
Election	£500.00	£147.35	£352.65	£0.00
Total Clerks Wages	£3,968.00	£3,748.87	£219.13	£3,935.32
Salary incl PAYE	£3,860.00	£3,658.87	£201.13	£3,827.32
Home office allowance	£108.00	£90.00	£18.00	£108.00
Total Expenses	£310.00	£135.92	£174.08	£164.57
Clerk's Expenses	£200.00	£121.29	£78.71	£143.82
Other Expenses	£110.00	£14.63	£95.37	£20.75
Total Hall Expenses	£378.00	£308.00	£70.00	£235.00
Hall electricity	£30.00	£30.00	£0.00	£30.00
Hall rent	£300.00	£234.00	£66.00	£161.00
Surgery	£48.00	£44.00	£4.00	£44.00
Fees and Subscriptions	£600.00	£402.46	£197.54	£370.85
Insurance	£500.00	£376.47	£123.53	£366.35
Newsletter and printing	£250.00	£211.15	£38.85	£184.60
Total Training (inc. ref. materials)	£350.00	£170.00	£180.00	£95.00
Training Clerk's	£100.00	£0.00	£100.00	£20.00
Training Councillors	£250.00	£170.00	£80.00	£75.00
Village Organisations Obligations	£1,700.00	£1,860.00	-£160.00	£1,245.00
Churchyard grass cutting - existing	£600.00	£840.00	-£240.00	£490.00
Churchyard grass cutting - new	£400.00	£320.00	£80.00	£260.00
Parish Hall Wifi	£200.00	£200.00	£0.00	£0.00
Recreation ground rent	£500.00	£500.00	£0.00	£495.00
Total Repairs & maintenance costs	£6,309.08	£1,938.00	£4,488.08	£2,626.76
Allotment maintenance	£400.00	£44.00	£356.00	£162.00
Arboretum License	£10.00	£20.00	-£10.00	£0.00
Bus Shelter cleaning	£75.00	£64.00	£11.00	£64.00

Community Resilience (ringfenced)	£624.08	£0.00	£624.08	£0.00
Gardening/Maintenance work	£2,000.00	£33.00	£1,967.00	£828.01
Grass Cutting	£2,100.00	£1,660.00	£440.00	£1,320.00
Maintenance of school path	£500.00	£0.00	£500.00	£0.00
Noticeboards	£300.00	£0.00	£300.00	£170.00
Rain gauge	£0.00	£117.00	£0.00	£0.00
Signs & Plaques	£200.00	£0.00	£200.00	£50.00
Village flowers	£100.00	£0.00	£100.00	£32.75
Total misc costs	£6,203.85	£8,779.40	£1,394.45	£3,053.97
Community Support Group	£1,000.00	£0.00	£1,000.00	£0.00
New Defibrillator/parts	£2,100.00	£1,616.90	£483.10	£0.00
Misc funds	£200.00	£0.00	£200.00	£0.00
Misc grants cover cost	£0.00	£1,265.00	£0.00	£629.99
PC emails	£200.00	£224.50	-£24.50	£187.00
PC equipment	£500.00	£764.15	-£264.15	£0.00
Refund of grants	£0.00	£0.00	£0.00	£500.00
Resurfacing fund Hall car park	£1,500.00	£1,500.00	£0.00	£1,500.00
S106	£0.00	£2,705.00	£0.00	£0.00
VAT	£673.85	£673.85	£0.00	£206.98
Vodafone electricity	£30.00	£30.00	£0.00	£30.00
	£22,268.93	£19,677.62	£6,678.31	£13,527.42

Total income YTD	£32,510.53
Withdrawn/Transf	£19,677.62
Less O/S Cheques	£0.00
Balance	£12,832.91
Minus £4.00 from last	£4.00
	£12,828.91
Required reserve	£5,100.00
Available to spend	£7,732.91
Footpath Account	
Balance	£268.02
Resurfacing fund	
Balance	£4,511.39