WEMBWORTHY PARISH COUNCIL

TREASURERS REPORT YEAR END 31/03/2020

**Balance in bank carried forward 2019 £ 2981**

INCOME
Precept £3700

**Total £6681**
OUTGOINGS

Open spaces £ 1140
Wages £ 800
Christmas tree & lights £ 85
Insurance £ 210
Cheese & Wine (APM) £ 93
DALC subs £ 59
Donations Village hall £ 111
Stationery and postage £ 55
MDDC Election Fees £ 127
New Flags £ 20
Hire of village hall £ 50
First Aid Course £ 324
Dog mess signs £ 9

**Total £ 3083**

Balance in bank carried forward 2020 £ 3552
cash in hand 46
**Total £3598**

Significant Variances

Overall income up by £150

Income - Precept increase of 12% = ££400
No grants received like last year (250)

Overall expenditure down by £1031

Expenditure – Open spaces/grass cutting down by £880
Defibrillator purchase £852 2018 one off purchase