

Germoe Parish Council

CASH IN HAND & RECEIPTS

| Budget 2018/2019 | Actual 2018/2019 | | Budget 2019/2020 | Actual 2019/2020 |
|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| £ 2,903.56 | £ 3,600.07 | Total sum brought forward | £ 4,970.76 | £ 6,194.32 |
| | | which includes | | |
| £ 500.00 | £ 500.00 | War Memorial Funds | £ 500.00 | |
| £ 1,000.00 | £ 1,000.00 | Contingency | £ 1,000.00 | |
| £ 2,011.46 | £ 201.46 | Clerk's Retirement Gratuity | £ 2,301.53 | |
| | | Receipts | | |
| £ 9,200.00 | £ 9,200.00 | Precept | £ 9,300.00 | £ 9,400.00 |
| £ 1,088.00 | £ 1,234.89 | LMP Grant | £ 1,234.86 | £ 1,234.89 |
| £ 14.00 | £ 6.96 | Interest | £ 10.00 | £ 2.25 |
| £ - | £ - | Miscellaneous income | | £ - |
| £ 1,200.00 | £ 962.06 | Refund of VAT | £ 650.00 | £ 588.54 |
| | £ 677.73 | Grants received | £ 180.00 | £ 1,301.72 |
| | £ 153.12 | Closed Churchyard grant | | £ - |
| £ 17,917.02 | £ 15,834.83 | Total | £ 14,278.42 | £ 18,721.72 |

PAYMENTS

| Budget 2018/2019 | Actual 2018/2019 | | Budget 2019/2020 | Actual 2019/2020 |
|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| | | Payments | | |
| £ 3,400.00 | £ 3,510.91 | Clerk's salary | £ 3,610.24 | £ 2,046.05 |
| £ 250.00 | £ 157.00 | Clerk's training/travel | £ 200.00 | £ 87.00 |
| £ 1,100.00 | £ 998.19 | Administration | £ 1,200.00 | £ 529.15 |
| £ 300.00 | £ 335.00 | Insurance | £ 360.00 | £ 343.55 |
| £ - | £ - | Subscriptions | £ - | £ - |
| £ - | £ - | Bank charges | £ - | £ - |
| £ 150.00 | £ 12.00 | Councillor's Training | £ 150.00 | £ - |
| £ 250.00 | £ 143.00 | Audit fees | £ 175.00 | £ 148.50 |
| £ - | £ - | Advertising | £ - | £ - |
| £ 2,065.45 | £ - | Election Expenses | £ - | £ - |
| £ 250.00 | £ 47.92 | Misc. Purchases | £ 250.00 | £ 657.94 |
| £ 500.00 | £ - | Maintenance/Repairs | £ 500.00 | £ 634.10 |
| £ 1,250.00 | £ 953.12 | Donations & Grants | £ 1,300.00 | £ 153.12 |
| £ 2,300.00 | £ 2,444.25 | Footpaths/Bridleways/open spaces | £ 2,600.00 | £ 2,293.00 |
| £ 1,200.00 | £ 588.54 | VAT | £ 800.00 | £ 717.01 |
| £ 2,000.00 | £ 450.58 | Projects | £ 2,000.00 | £ - |
| £ 15,015.45 | £ 9,640.51 | Total payments | £ 13,145.24 | £ 7,609.42 |

Total cash available to Germoe Parish Council as at October 10, 2019

£ 11,112.30