

# 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	<b>Total sum brought forward</b>	£ 4,970.76	£ 6,194.32
		<b>which includes</b>		
£ 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	
		<b>Receipts</b>		
£ 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	£ 7.73
£ -	£ -	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		£ -
<b>£ 17,917.02</b>	<b>£ 15,834.83</b>	<b>Total</b>	<b>£ 14,278.42</b>	<b>£ 18,727.20</b>

## PAYMENTS

Budget 2018/2019	Actual 2018/2019	Payments	Budget 2019/2020	Actual 2019/2020
£ 3,400.00	£ 3,510.91	Clerk's salary	£ 3,610.24	£ 3,617.05
£ 250.00	£ 157.00	Clerk's training/travel	£ 200.00	£ 137.00
£ 1,100.00	£ 998.19	Administration	£ 1,200.00	£ 973.61
£ 300.00	£ 335.00	Insurance	£ 360.00	£ 343.55
£ -	£ -	Subscriptions	£ -	£ -
£ -	£ -	Bank charges	£ -	£ -
£ 150.00	£ 12.00	Councillor's Training	£ 150.00	£ 45.00
£ 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	£ 1,384.10
£ 1,250.00	£ 953.12	Donations & Grants	£ 1,300.00	£ 703.12
£ 2,300.00	£ 2,444.25	Footpaths/Bridleways/open spaces	£ 2,600.00	£ 2,820.50
£ 1,200.00	£ 588.54	VAT	£ 800.00	£ 1,029.51
£ 2,000.00	£ 450.58	Projects	£ 2,000.00	£ 249.99
<b>£ 15,015.45</b>	<b>£ 9,640.51</b>	<b>Total payments</b>	<b>£ 13,145.24</b>	<b>£ 12,109.87</b>

Total cash available to Germoe Parish Council as at March 5, 2020

**£ 6,617.33**