

WARBLETON PARISH COUNCIL

Financial Statement for FY2019/20 - as at 31 January 2020

Totals

Balance in Hand as at 31st January 2020

Current Account	£	22,735.83	
Business Savings Account	£	8,882.17	
	£	31,618.00	
Less unrepresented cheques at date	£	2,387.61	£ 29,230.39

Total Funds available for FY19/20

Anticipated Annual Expenditure	Budget allocation	Spent to date	Budget Outstanding
Clerks Salary	£ 5,600.00	£ 5,001.02	£ 598.98
Clerks Admin Allowance	£ 25.00		£ 25.00
Clerks Telephone (broadband)	£ 220.00	£ 162.00	£ 58.00
Web Site	£ 50.00	£ 27.59	£ 22.41
Insurance	£ 600.00	£ 582.97	£ 17.03
Postage	£ 30.00	£ 22.56	£ 7.44
Stationery	£ 100.00	£ 152.13	-£ 52.13
Audit Fees	£ 400.00	£ 344.00	£ 56.00
Travel Expenses (incl Clerk)	£ 300.00	£ 177.75	£ 122.25
Training	£ 200.00	£ 60.00	£ 140.00
Subscriptions & Donations	£ 1,000.00	£ 458.34	£ 541.66
Mowing Rushlake Green	£ 3,120.00	£ 3,120.00	£ -
Mowing Bodle Street Green	£ 300.00	£ 300.00	£ -
Dog Waste Rushlake Green	£ 320.00	£ 225.00	£ 95.00
Village Hall - Hire	£ 1,800.00	£ 1,800.00	£ -
Churchyard Maintenance	£ 925.00	£ 925.00	£ -
Clock Maintenance	£ 125.00	£ 125.00	£ -
Flower Beds Rushlake Green	£ 225.00	£ 20.00	£ 205.00
Provision for Election Expenses	£ 800.00	£ 1009.04	-£ 209.04
Discretionary Grants	£ 3,000.00	£ 250.00	£ 2,750.00
Legal Costs	£ 100.00		£ 100.00
Misc Expenses	£ 100.00	£ 236.50	-£ 136.50
Total Annual Expenditure	£ 19,340.00	£ 14,998.90	£ 4,341.10

Earmarked Funds

Community Infrastructure Fund	£ 8,603.48	-£ 248.09	£ 8,851.57
Defibrillators	£ 1,046.59	£ 150.00	£ 896.59

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