Financial Statement and Budget Monitor 2019/20 Income

Opening Balance (c/f from 18/19)	£4,615.43
Precept	£5,358.00
Prow grant	£0.00
DCC Locality grant	£0.00
VAT	£0.00
DCC Community Enhancement gra	£0.00
MDDC S106 grant	£0.00
Other grant	£463.00
TAP grant	£279.00
	£10,715.43

Expenditure as at January 2020

Budget	Expenditure as at January 2020					
Total Parish Council Grants £800.00 £700.00 £100.00 £480.00 Churchyard £400.00 £400.00 £0.00 £480.00 Maintenance of war memorial Community Transport (£100 c/f) £200.00 £200.00 £0.00 £0.00 Other organisations £100.00 £200.00 £0.00 £0.00 Total Admin & running costs £3,139.00 £2,963.67 £175.33 £2,561.03 Elections £150.00 £147.35 £2.65 £0.00 Total Clerks Wages £1,988.00 £2,124.43 £216.43 £1,888.13 Salary incl PAYE £1,800.00 £90.00 £18.00 £108.00 Home office allowance £108.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £26.00 £126.00 £126.00		_		Balance	18/19 actual	
Churchyard £400.00 £400.00 £0.00 £480.00 Maintenance of war memorial Community Transport (£100 c/f) £200.00 £200.00 £0.00 £0.00 Other organisations £100.00 £200.00 £0.00 £0.00 Total Admin & running costs £3,139.00 £2,963.67 £175.33 £2,561.03 Elections £150.00 £147.35 £2.65 £0.00 Total Clerks Wages £1,908.00 £2,244.43 £2,164.3 £1,888.13 Salary incl PAYE £1,800.00 £90.00 £18.00 £108.00 Home office allowance £108.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 £126.00 £126.00 £126.00 £126.00 £126.00 £126.00 £126.00 <td< td=""><td colspan="6">To date figures are minus VAT. VAT paid is shown in misc</td></td<>	To date figures are minus VAT. VAT paid is shown in misc					
Maintenance of war memorial Community Transport (£100 c/f) £100.00 £00.00 £10.03 £10.80 £10.00 £20.00 £10.00 £20.00 £10.00 £20.00 £20.00 £20.00 £20.	Total Parish Council Grants				£480.00	
Community Transport (£100 c/f) £200.00 £200.00 £0.00 £0.00 £0.00 Other organisations £100.00 £0.00 £100.00 £0.00 Total Admin & running costs £3,139.00 £2,963.67 £175.33 £2,561.03 Elections £150.00 £147.35 £2.65 £0.00 Total Clerks Wages £1,908.00 £2,124.43 -£216.43 £1,888.13 Salary incl PAYE £1,800.00 £2,034.43 -£234.43 £1,780.13 Home office allowance £108.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £126.00 £0.00 £126.00 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 £126.00 £126.00 £126.00 £126.00 £126.00 £126.00 £126.00 £126.00 £24.72 £148.06 £24.72 £148.06	Churchyard	£400.00	£400.00	£0.00	£480.00	
Other organisations £100.00 £0.00 £100.00 £0.00 Total Admin & running costs £3,139.00 £2,963.67 £175.33 £2,561.03 Elections £150.00 £147.35 £2.65 £0.00 Total Clerks Wages £1,908.00 £2,124.43 £216.43 £1,888.13 Salary incl PAYE £1,800.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £100.00 £120.00 £50.00 £0.00 Training Clerk's £50.00 £0.00 £50.00 £0.00 Training Clerk's £50.00	Maintenance of war memorial	£100.00	£100.00	£0.00	£0.00	
Total Admin & running costs Elections F150.00 F147.35 Elections F150.00 F147.35 F2.65 F0.00 F2.124.43 F2.124.43 F2.124.43 F2.124.43 F2.34.43 F1.780.13 F108.00	Community Transport (£100 c/f)	£200.00	£200.00	£0.00	£0.00	
Elections £150.00 £147.35 £2.65 £0.00 Total Clerks Wages £1,908.00 £2,124.43 -£216.43 £1,888.13 Salary incl PAYE £1,800.00 £2,034.43 -£234.43 £1,780.13 Home office allowance £108.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £200.00 £203.22 £3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 £50.00 £0.00 Training Councillors £60.00 £120.00 £60.00 £20.00 Newsletter and printing £200.00 £0.00 £0.00 Flayground Inspections £110.00 </td <td>Other organisations</td> <td>£100.00</td> <td>£0.00</td> <td>£100.00</td> <td>£0.00</td>	Other organisations	£100.00	£0.00	£100.00	£0.00	
Elections £150.00 £147.35 £2.65 £0.00 Total Clerks Wages £1,908.00 £2,124.43 -£216.43 £1,888.13 Salary incl PAYE £1,800.00 £2,034.43 -£234.43 £1,780.13 Home office allowance £108.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £200.00 £203.22 £3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 £50.00 £0.00 Training Councillors £60.00 £120.00 £60.00 £20.00 Newsletter and printing £200.00 £0.00 £0.00 Flayground Inspections £110.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
Total Clerks Wages £1,908.00 £2,124.43 -£216.43 £1,888.13 Salary incl PAYE £1,800.00 £2,034.43 -£234.43 £1,780.13 Home office allowance £108.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £100.00 £203.22 -£3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 £50.00 £0.00 Training Councillors £60.00 £120.00 £50.00 £0.00 Training Councillors £60.00 £120.00 £60.00 £0.00 Total Repairs & maintenance cost £3,174.74 £1,288.27 £1,886.47 £1,975.78	Total Admin & running costs	£3,139.00	£2,963.67	£175.33	£2,561.03	
Salary incl PAYE £1,800.00 £2,034.43 -£234.43 £1,780.13 Home office allowance £108.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £200.00 £203.22 -£3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 -£10.00 £20.00 Training Councillors £60.00 £120.00 -£60.00 £20.00 Training Councillors £60.00 £120.00 -£60.00 £20.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 £700.00 £0.00 Total Repairs & maintenance costs £3,174.74 £1,288.27 £1,886.47	Elections	£150.00	£147.35	£2.65	£0.00	
Home office allowance £108.00 £90.00 £18.00 £108.00 Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £200.00 £203.22 £3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 £50.00 £0.00 Training Councillors £60.00 £120.00 £50.00 £0.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £135.00 £25.00 £312.50 Playground Inspections £110.00 £135.00 £25.00 £312.50	Total Clerks Wages	£1,908.00	£2,124.43	-£216.43	£1,888.13	
Total Expenses £175.00 £132.75 £42.25 £134.12 Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £200.00 £203.22 £3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 £50.00 £0.00 Training Councillors £60.00 £120.00 £60.00 £20.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £0.00 £700.00 £0.00 Playground Inspections £110.00 £135.00 £25.00 £312.50 Playground maintenance £800.00 £0.00 £88.00 £481.14	Salary incl PAYE	£1,800.00	£2,034.43	-£234.43	£1,780.13	
Clerk's Expenses £150.00 £118.13 £31.87 £120.12 Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £200.00 £203.22 -£3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 -£10.00 £20.00 Training Councillors £60.00 £120.00 £50.00 £0.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £700.00 £700.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £300.00 £0.00 £800.00 £481.14 General maintenance £300.00 £150.82 £50.82 £150.20	Home office allowance	£108.00	£90.00	£18.00	£108.00	
Other Expenses £25.00 £14.62 £10.38 £14.00 Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £200.00 £203.22 -£3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 -£10.00 £20.00 Training Clerk's £50.00 £0.00 £50.00 £0.00 Training Councillors £60.00 £120.00 -£60.00 £20.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £0.00 £700.00 £0.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £80.00 £481.14 General maintenance £300.00 £150.82 £50.82 £150.20	Total Expenses	£175.00	£132.75	£42.25	£134.12	
Room expenses £126.00 £0.00 £126.00 £126.00 Insurance £270.00 £235.92 £34.08 £244.72 Fees and Subscriptions £200.00 £203.22 -£3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 -£10.00 £20.00 Training Clerk's £50.00 £0.00 £50.00 £0.00 Training Councillors £60.00 £120.00 -£60.00 £20.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £700.00 £0.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00	Clerk's Expenses	£150.00	£118.13	£31.87	£120.12	
Insurance	Other Expenses	£25.00	£14.62	£10.38	£14.00	
Fees and Subscriptions £200.00 £203.22 -£3.22 £148.06 Total Training (inc. ref. materials) £110.00 £120.00 -£10.00 £20.00 Training Clerk's £50.00 £0.00 £50.00 £0.00 Training Councillors £60.00 £120.00 -£60.00 £20.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £700.00 £700.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61<	Room expenses	£126.00	£0.00	£126.00	£126.00	
Total Training (inc. ref. materials) £110.00 £120.00 -£10.00 £20.00 Training Clerk's £50.00 £0.00 £50.00 £0.00 Training Councillors £60.00 £120.00 -£60.00 £20.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £700.00 £0.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Insurance	£270.00	£235.92	£34.08	£244.72	
Training Clerk's £50.00 £0.00 £50.00 £0.00 Training Councillors £60.00 £120.00 £60.00 £200.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £700.00 £0.00 £700.00 Playground Inspections £110.00 £135.00 £25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £300.00 £0.00 £0.00 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Fees and Subscriptions	£200.00	£203.22	-£3.22	£148.06	
Training Councillors £60.00 £120.00 -£60.00 £20.00 Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £700.00 £0.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £0.00 £300.00 £0.00 Footpaths (not P3) £300.00 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Total Training (inc. ref. materials)	£110.00	£120.00	-£10.00	£20.00	
Newsletter and printing £200.00 £0.00 £200.00 £0.00 Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £700.00 £0.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Training Clerk's	£50.00	£0.00	£50.00	£0.00	
Total Repairs & maintenance cost: £3,174.74 £1,288.27 £1,886.47 £1,975.78 Grass cutting in play park £700.00 £700.00 £0.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Training Councillors	£60.00	£120.00	-£60.00	£20.00	
Grass cutting in play park £700.00 £700.00 £0.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Newsletter and printing	£200.00	£0.00	£200.00	£0.00	
Grass cutting in play park £700.00 £700.00 £0.00 £700.00 Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61						
Playground Inspections £110.00 £135.00 -£25.00 £312.50 Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Total Repairs & maintenance costs	£3,174.74	£1,288.27	£1,886.47	£1,975.78	
Playground maintenance £800.00 £0.00 £800.00 £481.14 General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Grass cutting in play park	£700.00	£700.00	£0.00	£700.00	
General maintenance £300.00 £14.00 £286.00 £88.33 Signs/noticeboards £100.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Playground Inspections	£110.00	£135.00	-£25.00	£312.50	
Signs/noticeboards £100.00 £150.82 -£50.82 £150.20 Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Playground maintenance	£800.00	£0.00	£800.00	£481.14	
Footpaths (not P3) £300.00 £0.00 £300.00 £0.00 P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	General maintenance	£300.00	£14.00	£286.00	£88.33	
P3 Footpaths £311.74 £0.00 £311.74 £230.00 BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Signs/noticeboards	£100.00	£150.82	-£50.82	£150.20	
BT Kiosk/defib maintenance £100.00 £88.45 £11.55 £13.61	Footpaths (not P3)	£300.00	£0.00	£300.00	£0.00	
	P3 Footpaths	£311.74	£0.00	£311.74	£230.00	
Playground fencing	BT Kiosk/defib maintenance	£100.00	£88.45	£11.55	£13.61	
	Playground fencing	£453.00	£200.00	£253.00	£0.00	

Total misc costs	£5,005.01	£4,510.79	£494.22	£2,638.73
PC equipment	£100.00	£0.00	£100.00	£0.00
Non budgeted expenditure	£200.00	£0.00	£200.00	£0.00
Transfer to deposit	£0.00	£2,000.00	-£2,000.00	£0.00
Emergency spending	£200.00	£0.00	£200.00	£0.00
Spending covered by grant	£1,956.96	£1,962.74	-£5.78	£2,024.00
New play eqiupment	£2,000.00	£0.00	£2,000.00	£0.00
VAT	£548.05	£548.05	£0.00	£614.73
	£12,118.75	£9,462.73	£2,656.02	£7,655.54

Current Account	
Total income YTD	£10,715.43
Withdrawn/Transf	£9,462.73
Less O/S Cheques	£0.00
Balance (incl Footpath)	£1,252.70
Footpath account:	£311.74
Reserve Balance	£7,796.31
Required reserve	£2,000.00
Ringfenced for play eqiup	£3,250.00
Available balance	£2,546.31
P3 Footpath	
Grant received 12/13	£340.00
Grant received 13/14	£350.00
Grant received 14/15	£200.00
PC top up 15/16	£0.00
Additional funds 15/16	£500.00
Grant received 15/16	£1,500.00
Grant received 16/17	£1,000.00
Grant received 17/18	£540.00
Total income	£4,430.00
VAT reclaimed to date	£823.77
Income plus VAT	£5,253.77
Expenditure	£4,942.03
Balance	£311.74
Dalatice	LJ11./ T

VAT to be re-claimed

£0.00