

| 2019-20 | AGREED BUDGET | EXPENDITURE TO 31 MAY 2019 | VARIANCE | |
|---------------------------------|-----------------|----------------------------|------------------|--------------|
| | £ | £ | £ | % |
| GENERAL / ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0% |
| Salary (Clerk) | 1,750.00 | 0.00 | -1,750.00 | -100% |
| Travelling (Clerk) | 0.00 | 0.00 | 0.00 | 0% |
| Postage | 10.00 | 0.00 | -10.00 | -100% |
| Printing/Stationery | 50.00 | 0.00 | -50.00 | -100% |
| Telephone | 0.00 | 0.00 | 0.00 | 0% |
| Room Hire | 0.00 | 0.00 | 0.00 | 0% |
| Subscriptions | 90.00 | 84.01 | -5.99 | -7% |
| Insurance | 250.00 | 0.00 | -250.00 | -100% |
| Audit | 50.00 | 0.00 | -50.00 | -100% |
| Elections | 0.00 | 0.00 | 0.00 | 0% |
| Training | 0.00 | 0.00 | 0.00 | 0% |
| Publications/Website | 90.00 | 112.00 | 22.00 | 24% |
| Donations/Grants | 0.00 | 0.00 | 0.00 | 0% |
| | 2,290.00 | 196.01 | -2,093.99 | -91% |
| | | | | |
| FACILITIES | | | | |
| General Repairs & Maintenance | 50.00 | 0.00 | -50.00 | -100% |
| Seats | 0.00 | 0.00 | 0.00 | 0% |
| Grass cutting | 800.00 | 0.00 | -800.00 | -100% |
| Flower Beds | 386.00 | 0.00 | -386.00 | -100% |
| Xmas Lights/tree | 0.00 | 0.00 | 0.00 | 0% |
| | 1,236.00 | 0.00 | -1,236.00 | -100% |
| | | | | |
| INCOME | | | | |
| LCTSS Grant | 100.00 | 104.00 | 4.00 | 4% |
| Other and VAT repayment | 0.00 | 275.03 | 275.03 | 0% |
| | 100.00 | 379.03 | 279.03 | 279% |
| | | | | |
| EXPENDITURE | 3,526.00 | 196.01 | -3,329.99 | -94% |
| INCOME | 100.00 | 379.03 | 279.03 | 279% |
| NET | 3,426.00 | -183.02 | -3,609.02 | -105% |