

2019-20	AGREED BUDGET	EXPENDITURE TO 31 MARCH	
		2020	VARIANCE
	£	£	£ %
GENERAL / ADMINISTRATION	0.00	0.00	0.00 0%
Salary (Clerk)	1,750.00	1,781.26	31.26 2%
Travelling (Clerk)	0.00	58.50	58.50 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	2,035.77	-254.23 -11%
FACILITIES			
General Repairs & Maintenance	50.00	0.00	-50.00 -100%
Seats	0.00	0.00	0.00 0%
Grass cutting	800.00	1,023.47	223.47 28%
Flower Beds	386.00	0.00	-386.00 -100%
Xmas Lights/tree	0.00	0.00	0.00 0%
	1,236.00	1,023.47	-212.53 -17%
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	3,059.24	-466.76 -13%
INCOME	100.00	379.03	279.03 279%
NET	3,426.00	2,680.21	-745.79 -22%