

Income and Expense by Category

From 01/04/2020 to 25/11/2020 (in GB Pounds)

Category (Income)	
1. Receipts:1. Balance Brought Forward	10,481.53
1. Receipts:2. Precept	7,161.00
1. Receipts:3. Interest from Deposit Account	0.58
1. Receipts:4. Reclaimed VAT	225.47
1. Receipts:5. Other Income	654.00
1. Receipts:6. Concurrent Functions Funding	2,174.13
Category Total:	20,696.71
Total Income	20,696.71

Category (Expense)	
2. Payments:l. Grants (Village Hall)	-1,350.00
2. Payments:p. Concurrent Functions Funding Payments	-2,034.13
2. Payments:P01. Clerks Salary & HMRC	-1,659.20
2. Payments:P02. Clerks Expenses	-80.00
2. Payments:P04. Chairmans Allowance	-50.00
2. Payments:P05. Training for Councillors and Clerk	-50.00
2. Payments:P07. Internal Audit	-65.00
2. Payments:P08. KALC Subscription	-209.54
2. Payments:P09. Grants	-850.00
2. Payments:P13. VAT payment	-74.46
2. Payments:P14. Website Maintenance	-968.00
2. Payments:P15. Other Payments	-130.75
Category Total:	-7,521.08
Total Expenses	-7,521.08

Total: 13,175.63