

Great Coxwell PC and Reading Room - Budget 1st April 2019 to 31st March 2020						
	TOTAL					
Parish Council						
Income	Budget	Actual	Difference		BUDGET FOR YEAR	
					PC Inc	8442
Precept	7242	9070	1828		PC Exp	-6440
Grant VWHDC	100	£0	-100		Surplus/Deficit	2002 2002
VAT	600	8708.26	8108.26			
Verge cutting	500	508.24	8.24		Park Inc	2410
OCC S106 grant	0	34672.12	34672.12		Park Exp	-5422
Other	0		0		Surplus/Deficit	-3012 -3012
TOTAL	8442	52958.62	44516.62		RR Inc	1375
					RR Exp	-2330
Expenditure					Surplus/Deficit	-955 -955
Insurance	1100	1223.82	123.82		TOTAL	-1965
Audit Fees	200	194	-6			
Subscriptions	135	138.97	3.97			
Clerks' remuneration	2400	2400	0		ACTUAL FOR YEAR	
Stationery, Postage etc.	100	80	-20		PC Inc	52958.62
Royal British Legion Wreath	30	30	0		PC Exp	-55527.79
War Memorial Maintenance	0	25	25		Surplus/Deficit	-2569.17 -2596.17
Web-site	75	334.52	259.52			
Neighbourhood plan	950	50	-900		Park Inc	2484.61
Verges/Tree work/Hedges	250	703	453		Park Exp	-1737
Defibrillator	1200	0	-1200		Surplus/Deficit	747.61 747.61
Contribution to Parish Room	0	5000	5000			
Footpath reburishment	0	43608.14	43608.14		RR Inc	8141.11
Other	0	1740.34	1740.34		RR Exp	-9955.04
					Surplus/Deficit	-1813.93 -1813.93
TOTAL	6440	55527.79	49087.79		TOTAL	-3662.49

Great Coxwell Park								
Income								
Fund-raising	1410	1525	115					
Art Week	725	603.4	-121.6					
Christmas Fare	175	0	-175					
Village Fete	0	356.21	356.21					
Other	100	0	-100					
			0					
TOTAL	2410	2484.61	74.61					
Expenditure								
Safety Inspections	80	99	19					
Maintenance	3500	0	-3500					
Grass cutting, gardening	1800	1596	-204					
Subscriptions	42	42	0					
Other	0	0	0					
			0					
			0					
TOTAL	5422	1737	-3685					
Reading Room								
Income								
Art week	600	603.4	3.4					
Fundraising	300	1125	825					
Hire fees	300	1056.5	756.5					
Donations	50	0	-50					
Christmas Fare	125	0	-125					
Village fete	0	356.21	356.21					
Contribution from Parish Council	0	5000	5000					
Other	0	0	0					
			0					
TOTAL	1375	8141.11	6766.11					
Expenditure								
Maintenance, repairs, inspection	350	2527.2	2177.2					
Utilities	940	1430.07	490.07					
Grass cutting, gardening	150	450	300					
Cleaning	360	297	-63					
Subscriptions	30	50	20					
Legal	500	0	-500					
OCC grant repayment	0	5000	5000					
Other	0	200.77	200.77					
			0					
			0					
TOTAL	2330	9955.04	7625.04					