

Treasurer's Account 2019-20

Income

Income Type	Amount
Precept	£15,345.00
Bonfire Night Income	£3,900.00
HS2 access payment	£250.00
WCC councillors fund Grant	£500.00
VAT refunds	£1,216.09
Rents Receivable	£300.00
WALC training refund	£30.00
Bank charges refund	£0.96
Total Income	£21,542.05

Expenditure

Expenditure Type	Amount
Staff Costs	£5,961.18
Bonfire Night	£4,680.00
Street Furniture	£108.52
Environmental Services	£1,394.32
Printing & Communication	£1,564.60
Other village costs	£704.94
Playing fields/play area	£1,325.89
Subscriptions/Fees/Courses	£654.50
Insurance	£516.08
Events (ex Bonfire Night)	£540.70
Room Hire	£349.00
Donations	£810.00
Total Expenditure	£18,609.73