

	2018/19 EOY	2019/20 budget	2019/20 revised budget	1st Quarter apr - jun	% spent against revised budget	Notes
Income						
Precept	£19,000.00	£19,000.00	£19,000.00	£9,500.00		
CTS Grant	£743.82	£694.16	£694.16	£347.08		
Cornwall Council re Footpaths	£1,264.20			£1,264.20		
Interest (NS&I) approx	£0.00			£0.00		
VAT reclaimed (rec'd)	£21,046.49			£0.00		
Misc	£298.00			£0.00		
AED maintenace collection tins	£150.56			£42.11		
S106 reclaimable funding	£99,411.44			£0.00		
TOTAL INCOME	£141,914.51	£19,694.16	£19,694.16	£11,153.39		only guaranteed figures can be used to set buget (precept + CTS)
Expenditure						
VAT Paid	£21,435.09			£104.03		included in expenditure for accounting purposes
General Admin	£158.56	£380.00	£380.00	£48.91	12.87%	
Employment Expenses	£4,853.21	£4,950.00	£4,950.00	£1,221.17	24.67%	
Subscriptions	£467.89	£500.00	£500.00	£478.92	95.78%	paid for year
Insurances	£499.35	£500.00	£502.00	£501.63	99.93%	paid for year
Audit Fees	£125.00	£400.00	£400.00	£125.00	31.25%	full audit required for 2018/19
Election expenses	£0.00	£1,000.00	£1,000.00	£0.00	0.00%	
Hall Hire	£210.00	£250.00	£250.00	£75.00	30.00%	
Website	£350.00	£190.00	£190.00	£0.00	0.00%	
Misc	£544.58	£0.00	£0.00	£9.30		
Training	£262.00	£250.00	£250.00	£0.00	0.00%	
Public Services	£6,001.25	£3,500.00	£3,000.00	£230.67	7.69%	
Grants & Donations	£4,368.70	£4,350.00	£4,350.00	£2,435.00	55.98%	
S106 funding	£99,411.44			£0.00		
TOTAL PAYMENTS	£138,687.07	£16,270.00	£15,772.00	£5,229.63		
Balance of Income minus Expenditure	£3,227.44	£3,424.16	£3,922.16	£5,923.76		