



Income and Expenditure Year End 31st March 2020

INCOME	£	EXPENDITURE	£	Unpresented Expenses	£
Precept	17512	Cheques presented from 2018/19 accounts	386		
NCC Highways Mowing Grant	476.95	Village maintenance	1282	225	
Parish Grant	860	War Memorial Maintenance	170		
Grazing Agreement	1050	Dale Maintenance	5336		
Joint Costs Middleton PC	1484.24	Village Mowing Costs	2995		
Joint Costs East Carlton PC	191.59	Recreational Ground Maintenance	1252.08		
Groundworks Neighbourhood Plan Grant	12000	Church Path Maintenance	807		
HMRC VTR	3362.07	Loan Repayments (PWLB)	710.72		
Misc. - Chq	43.56	Clerks Salary	11239.59		
	36980.41	Clerks Expenses	524.24		
		All other Councillors Expenses	286.54	89	
		Hall			
Transfer Balance from Santander A/c	30167.39	Hire	342.75		
	67147.8	Insurance	398.97		
		Publications and Subscriptions	704.84		
		Newsletter	170	170	
		Donations	350		
		Contribution to Bus Service	790		
		Web Site Maintenance	303.39		
		Training	487		
		Water Charges for the Dale	71.85		
		Neighbourhood Plan Project	17400		
			<u>46007.97</u>	<u>484</u>	<u>46491.97</u>