

Cashflow

Year ending 31 March 2020

As At: 31st Mar 2020

Expenditure

LPRG&H	£	4,548.00	
Clerk's salary	£	5,879.40	
Clerk's expenses	£	170.55	
Publicity (non-S137)	£	37.00	
Grass cutting	£	2,342.40	
Audit	£	360.00	
Election costs	£	1,423.57	
Training	£	-	
Insurance	£	248.99	
Maintenance	£	-	
Petty Cash	£	150.00	
Dog bins	£	272.69	
Use of village hall	£	-	
S.137 Expenditure	£	602.00	
Sundry Expenses	£	653.59	
Grants	£	800.00	
Annual Subscriptions	£	301.42	
Tree planting/maintenance	£	-	
Loan Repayments	£	-	
Thame CAB	£	100.00	
Neighbourhood Plan	£	727.00	
CIL	£	-	
			£ 18,616.61

Income

Balance Brought Forward	£	24,190.00	
Precept	£	14,400.00	
CIL	£	30,601.39	
VAT Reimbursement	£	540.37	
Sundry receipts	£	-	
Grants	£	1,111.00	
Bank Interest	£	23.01	
Loans	£	-	
			£ 70,865.77

Balance £ 52,249.16

payments outstanding	£	-
receipts outstanding	£	-
	£	52,249.16

Bank Statement Date	Account		
31st Mar 2020	00846437	£	7,041.33
31st Mar 2020	07250599	£	44,070.96
		£	51,112.29
31st Mar 2020	Hall A/C 26462960	£	1,136.87
		£	52,249.16