| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | |
| 3 | | | | 2018/19 | 2018/19 | | 2019/20 | 2019/20 |
| 4 | | | | Budget | Actual | | Budget | Actual |
| 5 | | | | £ | | | £ | |
| 6 | **INCOME** | | | | | | | |
| 7 | Carried Forward from previous year | | | £ 63,000.00 | £ 62,974.00 | | £ 35,000.00 | 59769 |
| 8 | **PRECEPT** | | | £ 20,000.00 | £ 20,000.00 | | £ 20,000.00 | 20000 |
| 9 | Rent | | | £ 50.00 | £ 50.00 | | £ 50.00 | |
| 10 | Wayleave | | | £ 115.00 | £ 58.00 | | £ 60.00 | |
| 11 | Lloyds Banking Group | | | £ 6.00 | £ 4.00 | | £ 4.00 | |
| 12 | Interest (Leek United) | | | £ 200.00 | £ 213.00 | | £ 250.00 | |
| 13 | VAT refund | | | £ 1,800.00 | £ 4,848.00 | | £ 3,000.00 | |
| 14 | Lottery grant | | | £ 10,000.00 | £ 10,000.00 | | | |
| 15 | **CONTRIBUTIONS To COST** | | | | | | | |
| 16 | Village Hall | | | £ 50.00 | £ 50.00 | | | |
| 17 | Bowling Club | | | £ 120.00 | £ 112.00 | | £ 112.00 | |
| 18 | RAG | | | | £ 400.00 | | | |
| 19 | Huracanines | | | | £ 1,000.00 | | | |
| 20 | Insurance rebate | | | | £ 995.00 | | | |
| 21 | TCS Contributions | | | £ 155.00 | £ 95.00 | | £ 200.00 | |
| 22 | **SALARY CONTRIBUTIONS** | | | | | | | |
| 23 | Hulme Walfield Clerk contribution | | | £ 3,000.00 | £ 3,295.00 | | £ 3,500.00 | |
| 24 | Somerford Clerk contribution | | | £ 4,300.00 | £ 4,617.00 | | £ 6,400.00 | |
| 25 | Astbury Clerk contribution | | | £ 5,600.00 | £ 6,340.00 | | £ 6,400.00 | |
| 26 | **RECEIPTS** | | | £ 108,396.00 | £ 115,051.00 | | £ 74,976.00 | |
| 27 | | | | | | | | |
| 28 | **PAYMENTS** | | | | | | | |
| 29 | **SALARIES** | | | | | | | |
| 30 | HMRC | | | £ 4,000.00 | 4676 | | £ 5,000.00 | |
| 31 | Clerks Salary | | | £ 17,500.00 | 17359 | | £ 19,350.00 | |
| 32 | Training | | | £ 200.00 | | | £ 200.00 | |
| 33 | Pension Contribution | | | £ - | | | £ - | |
| 34 | Expenses | | | £ 350.00 | 190 | | £ 350.00 | |
| 35 | Room Hire | | | £ 250.00 | 250 | | £ 300.00 | |
| 36 | **PROFESSIONAL SERVICES** | | | | | | | |
| 37 | Internal Auditor | | | £ 250.00 | 220 | | £ 250.00 | |
| 38 | Audit External | | | £ 400.00 | 240 | | £ 300.00 | |
| 39 | Legal Services | | | £ 2,000.00 | | | £ 2,000.00 | |
| 40 | TCS Mangement | | | £ 300.00 | 300 | | £ 350.00 | |
| 41 | Insurance | | | £ 1,000.00 | 697 | | £ 750.00 | |
| 42 | Highways | | | £ 1,000.00 | 1150 | | £ 1,000.00 | |
| 43 | GDPR | | | | 200 | | £ 200.00 | |
| 44 | **SUBSCRIPTIONS** | | | | | | | |
| 45 | CCA | | | £ 20.00 | 20 | | £ 20.00 | |
| 46 | ChALC Annual Sub | | | £ 360.00 | 349 | | £ 360.00 | |
| 47 | CPFA | | | £ 20.00 | | | £ 20.00 | |
| 48 | SLCC | | | £ 168.00 | 175 | | £ 200.00 | |
| 49 | CPRE | | | £ 36.00 | 36 | | £ 36.00 | |
| 50 | GDPR | | | £ 150.00 | | | £ 150.00 | |
| 51 | Freedom of Information | | | £ 45.00 | 46 | | £ 50.00 | |
| 52 | **GRANTS & DONATIONS** | | | | | | | |
| 53 | S137 and Power of Competence | | | £ 1,000.00 | 250 | | £ 1,500.00 | |
| 54 | **COMMUNICATION** | | | | | | | |
| 55 | News Letter | | | £ 700.00 | 908 | | £ 2,000.00 | |
| 56 | Press advertising | | | £ 100.00 | | | £ 100.00 | |
| 57 | Website | | | £ 500.00 | 140 | | £ 500.00 | |
| 58 | **MAINTENANCE OF COMMUNITY** | | | £ 1,000.00 | 7481 | | £ 5,000.00 | |
| 59 | Noticebords | | | | | | | |
| 60 | Grass cutting | | | £ 3,000.00 | | | £ 3,000.00 | |
| 61 | Railings | | | | | | | |
| 62 | Football Pitches | | | | | | | |
| 63 | **TRAINING** | | | | | | | |
| 64 | Training | | | £ 500.00 | 230 | | £ 300.00 | |
| 65 | Councillor Travel Exp. | | | £ 200.00 | | | £ 200.00 | |
| 66 | **MEMBERS** | | | | | | | |
| 67 | Traveling expenses | | | £ 150.00 | | | £ 150.00 | |
| 68 | Chairmans Allowance | | | £ 100.00 | | | £ 100.00 | |
| 69 | **FIXED ASSETS** | | | | 20378 | | £ 8,000.00 | |
| 70 | Bowling Club | | | £ 500.00 | | | | |
| 71 | Middlewich Road | | | £ - | | | | |
| 72 | SDU | | | £ 5,000.00 | | | | |
| 73 | Adult Fitness Area | | | £ 8,000.00 | | | | |
| 74 | Computer | | | £ 400.00 | | | | |
| 75 | **CAPTAL RESERVES** | | | | | | | |
| 76 | Reserves | | | £ 20,000.00 | | | £ 20,000.00 | |
| 77 | **TOTAL** | | | | | | | |
| 78 | | | | £ 69,199.00 | 55295 | | £ 71,736.00 | |
| 79 | | | | 22,205 | 59756 | | | |
| 80 | | | | | | | | |