

Accounts summary 2018-19-20

		2018-19 predicted to year end	Totals		2019-20 predicted	Totals	
	<b>c/f from 2017-18 (current account)</b>		<b>£2,524.66</b>			<b>£3,112.26</b>	<b>c/f from 2018-19 (current account)</b>
	<b>Reserve account</b>	£782.35					
	<b>INCOME</b>						
	Precept	£1,294.14			£1,300.00		
	Council grant	£5.86			£0.00		
	Vat refund	£43.17			£0.00		
	Defib donations	£323.20			£0.00		
	Clr Heath	£80.00			£0.00		
		£1,746.37	<b>£1,746.37</b>		£1,300.00	<b>£1,300.00</b>	
	<b>EXPENDITURE</b>						
	Clerk	-£553.07			-£1,000.00		
	Admin	-£405.70			-£1,500.00		includes playing field costs
	Donations	-£200.00			-£200.00		
					-£50.00		election
		-£1,158.77	<b>-£1,158.77</b>		-£2,750.00	<b>-£2,750.00</b>	
	Total		£3,112.26			£1,662.26	Total
	ringfenced for defib		-£323.20			-£323.20	ringfenced for defib
	Total – available to spend		<b>£2,789.06</b>			<b>£1,339.06</b>	Total – available to spend
	Total – reserve account		£782.92			£783.00	Total – reserve account