Atworth Parish Budget Monitoring 2019/20					
October 2019					
	Annual Budget	Spend to date	Balance Remaining		CODE
Expenditure					
	£	£	£		
CLERKS SALARY	5,600	2,776	2,824		4000
CLERK'S OFFICE EXPENSES	560	278	282		4005
WI VILLAGE CLEAN & TIDY	580	288	292		4010
GENERAL ADMIN	250	103	147		4020
INSURANCE	4,300	2,119	2,181		4030
WALC	500	454	46		4050
SLCC	50	43	7		4052
BENCHES	2,300	-	2,300		4065
SID DEPLOYMENT	400	13	387		4070
VILLAGE MAINTENANCE	1,690	665	1,025		4100
AUDIT FEES	300	275	25		4157
VILLAGE HALL RATES	130	135	(5)		4200
REC RATES	170	171	(1)		4201
VILLAGE HALL	4,500	45	4,455		4203
WATER RATES	160	143	17		4205
GRASS CUTTING	4,500	301	4,199		4215
ARMISTICE WREATH (S.137*)	20	-	20		4250
YOUTH CLUB RENT	30	-	30		4261
PRESENTATIONS	100	65	35		4265
HIGHWAYS WORK	2,500	-	2,500		4300
COMMUNITY RESILIENCE EQUIPMENT	200	-	200		4320
NOTICE BOARDS	1,500	-	1,500		4335
VILLAGE ENHANCEMENTS	1,250	55	1,195		4336
CLOCK TOWER SITE IMPROVEMENTS	250	4,094	- £3,844		4337
VAT		1,018	- 1,018		515
Total Expenditure	**31,840**	**13,041**	**18,799**		
Income	**£**	**£**	**£**		
PRECEPT	28,521	28,521	-		1176
B/F from existing balances	3,319	306	3,319		1180
Grants		-	-		1050
Interest			-		1190
HMRC Tax refund		- £41	-		120
VAT refund		-	0		115
Total Income	**31,840**	**28,786**	**3,319**		
Net Expenditure	**-**	**(15,745)**	**15,480**		
Balance Brought Forward	***20,216***				
Current Balance (Cashbook)	**35,961**				
Current Balance (Deposit A/c)	**-**				
-Current Balance (Bank)	**35,961**				
=Unpresented cheques	*£0*				
Ring Fenced Funds					
Defibrillator	554				
QUEENS LONGEST REIGN PLAQUE	1,000				
VILLAGE ENHANCEMENTS	500				
Funeral Bier	50				
	2,104				