

	Budget 2019/20	Spend to date	Spend this month	Total spend to date	Budget remaining	Spent %
<b>CEMETERY, OPEN SPACES, REC</b>						
Grass cutting, weedspraying, hedges	£ 7,414.00			£ -	£ 7,414.00	0.00%
<b>MAINTENANCE</b>						
Village maintenence/repairs	£ 1,500.00			£ -	£ 1,500.00	0.00%
Play equipment repairs	£ 1,000.00			£ -	£ 1,000.00	0.00%
ROSPA inspection	£ 200.00			£ -	£ 200.00	0.00%
Buildings maintenance (rec./bus shelters)	£ 100.00			£ -	£ 100.00	0.00%
Utilities electric	£ 150.00			£ -	£ 150.00	0.00%
Utilities water	£ 150.00			£ -	£ 150.00	0.00%
Handyman salary	£ 1,000.00			£ -	£ 1,000.00	0.00%
<b>ADMINISTRATION</b>						
Data protection	£ 40.00			£ -	£ 40.00	0.00%
Admin (printing, mileage, expense)	£ 400.00			£ -	£ 400.00	0.00%
Use of home	£ 100.00			£ -	£ 100.00	0.00%
Membership subs	£ 380.00			£ -	£ 380.00	0.00%
Internal audit	£ 170.00			£ -	£ 170.00	0.00%
External audit	£ 260.00			£ -	£ 260.00	0.00%
Insurance	£ 1,100.00			£ -	£ 1,100.00	0.00%
Hall hire	£ 300.00			£ -	£ 300.00	0.00%
S 137 grants	£ 100.00			£ -	£ 100.00	0.00%
<b>PARISH CLERK</b>						
Clerk salary etc	£ 2,500.00			£ -	£ 2,500.00	0.00%
Clerk training	£ 300.00			£ -	£ 300.00	0.00%
<b>COMMUNITY</b>						
Christmas tree	£ 190.00			£ -	£ 190.00	0.00%
Presents	£ 100.00			£ -	£ 100.00	0.00%

Band hire	£ 70.00	£ -	£ 70.00	0.00%
Hockliffe Herald	£ 650.00	£ -	£ 650.00	0.00%

**MISCELLANEOUS AND ONE-OFF**

Neighbourhood Plan	£ 2,400.00	£ -	£ 2,400.00	0.00%
Website Hosting	£ 120.00	£ -	£ 120.00	0.00%
S106 expenditure				
Tree maintenance	£ 2,500.00	£ -	£ 2,500.00	0.00%
Election	£ 720.00	£ -	£ 720.00	0.00%

<b>TOTAL EXPENDITURE</b>	<b>£ 23,914.00</b>	£ -	£ 23,914.00	0.00%
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**INCOME**

Precept	£ 20,394.56	£ -	£ 20,394.56	0.00%
Hockliffe Herald advertising	£ 172.00	£ -	£ 172.00	0.00%
Grants (NP)	£ 2,400.00	£ -	£ 2,400.00	0.00%
VAT reclaim	£ 1,500.00	£ -	£ 1,500.00	0.00%
Interest	£ 15.00	£ -	£ 15.00	0.00%
S106 grant				
Cemetery				

<b>TOTAL INCOME</b>	<b>£ 24,481.56</b>	£ -	£ 24,481.56	0.00%
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**Received**