

	Sub Total	2,000.00	2496.95	248.60	141.10	117.40	507.10	3,004.05
Councillors / Council Expenditure								
	Website – Annual Subscription & additional work	200.00	851.77	0.00	0.00	0.00	0.00	851.77
	Payroll	0.00	265.20	18.00	0.00	18.00	36.00	301.20
	Insurance	250.00	214.00	0.00	0.00	0.00	0.00	214.00
	IT Support & microsoft renewal	0.00	386.07	0.00	0.00	0.00	0.00	386.07
	Training Councillors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stationery, Postage, travel (Admin sundries)	100.00	460.90	44.90	26.00	26.00	96.90	557.80
	ERNLLCA Subscription	200.00	191.26	0.00	0.00	193.69	193.69	384.95
	Annual Audit	600.00	4,591.06	0.00	0.00	0.00	0.00	4,591.06
	Provision for additional audit costs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Maintenance of church clock	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	GDPR / ICO	45.00	47.00	0.00	0.00	0.00	0.00	47.00
	Sub Total	3,095.00	7007.26	62.90	26.00	237.69	326.59	7,333.85
Council Assets / Other								
	Defib Maintenance	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hire of Village Hall	120.00	180.00	0.00	0.00	0.00	0.00	180.00
	Planter maintenance	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	225.00	180.00	0.00	0.00	0.00	0.00	180.00
Council Income								
	Precept	4,845.00	4845.00	0.00	0.00	0.00	0.00	4,845.00
	VAT Reclaim	475.00	300.11	0.00	0.00	0.00	0.00	300.11
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Funding / Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	5,320.00	5,145.11	0.00	0.00	0.00	0.00	5,145.11
Council Expenditure								
	Staff Expenditure	2,000.00	2,496.95	248.60	141.10	117.40	507.10	3,004.05
	Councillors / Council Expenditure	3,095.00	7,007.26	62.90	26.00	237.69	326.59	7,333.85
	Council Assets / Other	225.00	180.00	0.00	0.00	0.00	0.00	180.00
	Subtotal	5,320.00	9,684.21	311.50	167.10	355.09	833.69	10,517.90

	Precept	4,845.00						