

PEBMARSH PARISH COUNCIL
Financial Summary - Year End 2019/20

INCOME	
B/fwd From 18/19	£3,974.52
Precept	£8,608.00
Insurance Claims	£0.00
Interest - All Accounts	£0.24
Other (inc Grants)	£6,560.98
VAT Refund	£0.00
Other Income	£6,561.22
TOTAL INCOME	£15,169.22

EXPENDITURE	£
Administration	
Clerks Salary	£2,320.59
Elections	£60.29
External Audit	£125.00
Internal Audit	£150.00
Insurance Policy	£668.89
Data Protecton	£35.00
National Insurance & Tax	£534.23
Other Office Equipment	£0.00
Stationery/Post/Equipment	£425.14
Subscriptions	£172.50
Training/Travel/Cllr Expenses	£402.00
Loans	£3,957.40
Total Administration Expenditure	£8,851.04

Grants & Donations	
Grants	£60.00
Total Grants & Donations Expenditure	£60.00

Open Spaces	
Benches	£0.00
Grass Cutting	£2,050.00
Playground Inspections	£408.00
Playground Maintenance	£0.00
Glebe Land	£36.00
Village Repairs	£0.00
Total Open Spaces Expenditure	£2,494.00

Publicity	
Advertising	£0.00
Footpath Map	£332.00
Total Publicity Expenditure	£332.00

Street Lighting	
Streetlights Maintenance	£316.80
Streetlights Power	£335.36
Streetlight Replacement	£0.00
Total Street Lighting Expenditure	£652.16

TOTAL EXPENDITURE	£12,389.20
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EXCESS OF INCOME OVER EXPENDITURE	£2,780.02
C/FWD	£6,754.54