

PEBMARSH PARISH COUNCIL
Financial Summary - Year End 2019/20

INCOME	
B/fwd From 19/20	£6,767
Precept	£11,682
Insurance Claims	£0
Interest - All Accounts	£11
Other (inc Grants)	£6,639
VAT Refund	£0
Other Income	£6,650
TOTAL INCOME	£18,332

EXPENDITURE	£
Administration	
Clerks Salary	£3,300
Elections	£0
External Audit	£360
Internal Audit	£30
Insurance Policy	£682
Data Protecton	£35
National Insurance & Tax	£577
Other Office Equipment	£160
Stationery/Post/Equipment	£330
Subscriptions	£181
Training/Travel/Cllr Expenses	£153
Loans	£3,957
Total Administration Expenditure	£9,764

Grants & Donations	
Grants	£19
Total Grants & Donations Expenditure	£19

Open Spaces	
Benches	£0
Pebmarsh in Bloom	£227
Grass Cutting	£1,305
Playground Inspections	£336
Playground Maintenance	£0
Glebe Land	£700
Village Repairs	£246
Total Open Spaces Expenditure	£2,814

Publicity	
Advertising	£0
Footpath Map	£0
Total Publicity Expenditure	£0

Street Lighting	
Streetlights Maintenance	£264
Streetlights Power	£438
Streetlight Replacement	£0
Total Street Lighting Expenditure	£702

TOTAL EXPENDITURE	£13,299
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