Carsington and Hopton
Financial Statement as at 10.3.20 2019/20

Receipts			**Budget**	**Income**	**net change + (additional) - (reduced)**
Recurrent Income:					
	Precept		4902.00	4902.00	0.00
	Interest on Bank Accounts		3.00	6.67	3.67
	Refund of VAT		50.00	4659.13	4609.13
		Sub Total	**4955.00**	**9567.80**	**4612.80**
Other Income	Windfarm		4389.00	4391.39	2.39
	Grants		3000.00	0.00	-3000.00
	Donations		0.00	0.00	0.00
		Sub Total	**7389.00**	**4391.39**	**-2997.61**
		Total Income	**12344.00**	**13959.19**	**1615.19**

Expenditure			**Budget**	**Expenditure**	**net change + (overspend) - (underspend)**
Recurrent Expenditure					
Hire of Hall			160.00	60.00	-100.00
Insurance			356.00	387.90	31.90
DALC (Annual Subs)			120.00	0.00	-120.00
Training Courses			100.00	0.00	-100.00
Expenses/Subs			50.00	0.00	-50.00
Audit - Internal			100.00	100.00	0.00
Audit - External			300.00	0.00	-300.00
Stationery/running costs			100.00	102.73	2.73
Clerk's Salary	PC		2260.00	1986.48	-273.52
	WF		433.00	0.00	-433.00
Parish Upkeep - village green			1000.00	1141.20	141.20
Parish Upkeep - cutting verges			700.00	0.00	-700.00
Newsletter/website			150.00	86.32	-63.68
Section 137 monies			100.00	0.00	-100.00
IOC			40.00	40.00	0.00
Contingency			600.00	384.67	-215.33
		Sub Total	**6569.00**	**4289.30**	**-2279.70**
Capital Expenditure					
Wind Farm Grants			5000.00	3,297.19	-1,702.81
Soft Landing on village green			2500.00	0.00	-2,500.00
Defib for Hopton			1200.00	0.00	-1,200.00
Election			1015.00	112.39	-902.61
		Sub Total	**9715.00**	**3409.58**	**-6305.42**
		Total Expenditure	**16284.00**	**7698.88**	**-8585.12**

	Budget	**Actual**
Net position for the year (Income - Expenditure)	**-3940.00**	**6260.31**

Bank Reconciliation

Calculated Balance	
Balance b/f 01.04.19	17733.27
Income	13959.19
Expenditure	-7698.88
Calculated Cashbook	**23993.58**
Calculated Balance	**23993.58**

Bank Balance	
Current Account	10620.34
Business Reserve Account	13373.24
Total Bank Balance	**23993.58**