

**Carsington and Hopton**  
**Financial Statement as at 31.3.20 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	1659.13	1609.13
	<b>Sub Total</b>	<b>4955.00</b>	<b>6567.80</b>	<b>1612.80</b>
Other Income				
	Windfarm	4389.00	4391.39	2.39
	Grants	3000.00	3000.00	0.00
	Donations	0.00	200.00	200.00
	<b>Sub Total</b>	<b>7389.00</b>	<b>7591.39</b>	<b>202.39</b>
<b>Total Income</b>		<b>12344.00</b>	<b>14159.19</b>	<b>1815.19</b>
Expenditure		Budget	Expenditure	net change + (overspend) - (underspend)
<i>Recurrent Expenditure</i>				
	Hire of Hall	160.00	60.00	-100.00
	Insurance	356.00	387.90	31.90
	DALC (Annual Subs)	120.00	179.40	59.40
	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	2726.64	466.64
	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	107.90	-42.10
	Section 137 monies	100.00	0.00	-100.00
	IOC	40.00	40.00	0.00
	Contingency	600.00	384.67	-215.33
	<b>Sub Total</b>	<b>6569.00</b>	<b>5230.44</b>	<b>-1338.56</b>
<i>Capital Expenditure</i>				
	Longcliffe	3000.00	2614.94	-385.06
	Wind Farm Grants	5000.00	1,477.19	-3,522.81
	Soft Landing on village green	2500.00	0.00	-2,500.00
	Defib for Hopton	1200.00	0.00	-1,200.00
	<i>Election</i>	1015.00	112.39	-902.61
	<b>Sub Total</b>	<b>9715.00</b>	<b>4204.52</b>	<b>-8125.42</b>
<b>Total Expenditure</b>		<b>16284.00</b>	<b>9434.96</b>	<b>-9463.98</b>
<b>Net position for the year (Income - Expenditure)</b>		<b>Budget</b> <b>-3940.00</b>	<b>Actual</b> <b>4724.23</b>	
<b>Bank Reconciliation</b>				
<b>Calculated Balance</b>				
Balance b/f 01.04.19	17733.27			
Income	14159.19			
Expenditure	-9434.96			
<b>Calculated Cashbook</b>	<b>22457.50</b>			
Payment after year end	456.33			
<b>Calculated Balance</b>	<b>22913.83</b>			
		<b>Bank Balance</b>		
		Current Account		9540.59
		Business Reserve Account		13373.24
		<b>Total Bank Balance</b>		<b>22913.83</b>