nitial Budget 2019/20		2015-16 Audited		2016-17 Audited		2017-18 Audited		2018-19 Audited		Agreed Budget'19/20 (inc VAT)		YTD 2019-20
Precept	£	10,892.63	£	11,800.00	£	12,605.00	£	14,426.61		15,148.00	£	7,574.00
VAT Reclaim	£		£	1,963.90	£		£	1,401.55	£	1,000.00	£	679.03
Interest Received	£		£	54.11	£		£	16.97		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	£	-
Grants	\neg											
Chichester District Council - re Precept	£	-	£	593.74	£	569.99					£	-
SSEPD - Resilience Community Grant	£		£	-	£						£	-
Transparency Code	£		£	634.50	£	513.09					£	-
iGas - cemetery/ other	\neg		£	5,000.00	£	-					£	-
Duke of Richmond (Goodwood) - Grant for Cemetery	\neg		£	1,000.00	£						£	-
Chichester District Council - grant for cemetery	\neg		£	5,000.00	£						£	_
Donations - cemetery benches	\neg			-,	£	1,150.00					£	_
CDC - other grants (Queen's birthday/ Silent Soldier)	£	_	£	250.00	£		£	250.00			£	_
Other	一				Ħ							
Henry Smith's Charity	£	3,300.00	£	3,300.00	£	3,300.00	£	3,300.00	£	3,300.00	£	_
Operation Watershed (SVFAG)	£		£	-	£		-	3,300.00	-	3,300.00	£	
Brother printer cashback	十		Ė		£						£	_
WSCC Credit on payroll	十	-	\vdash		£		1		 		£	-
. ,	£	60.00	£		£		-		-		£	
Missed Training	$+^{t}$	00.00	E	-	ļ±	-	-				Ŀ	-
Total lucomo		22 502 40		20 500 25	-	20 505 70	_	10 205 42		10 440 00	,	0.252.02
Total Income	£	22,502.46	£	29,596.25	£	20,565.79	£	19,395.13	£	19,448.00	£	8,253.03
Income running monthly totals			-		L		_		_		_	
Balance BF (current & Savings account)		15,151.69	•	11,412.78	£		£	7,547.14	£	7,547.14	£	7,547.14
Income + Balance BF	£	37,654.15	£	41,009.03	£	30,382.27	£	26,942.27	£	26,995.14	£	15,800.17
Expenditure	20	15-16	201	16-17	20	17-18	201	8-19	_	eed		YTD
	Au	udited	Aud	dited	Αι	udited	Aud	lited		lget'19/20 : VAT)		2019-20
<u>General Admin</u>												
Marketing & Communications	£	179.98	£	42.00	£	-					£	-
Computer & Software	£	510.17	£	221.65	£	94.99	£	76.11	£	80.00	£	-
Data Protection Registration			£	35.00	£	-	£	35.00	£	35.00	£	-
Stationery / Postage / Misc	£	205.08			£	175.75	£	534.81	£	80.00	£	60.08
Printer and keyboard					£	125.84					£	-
Home Office Allowance	£	360.00	£	540.00	£	168.99	£	330.00	£	360.00	£	30.00
Chairman's Allowance	£	45.34	£	77.90	£	76.65	£	75.00			£	19.95
Website	£	538.64			£	19.98			£	485.00	£	-
GDPR					£	-	£	150.00			£	-
<u>Clerks' Salary</u>											£	-
Clerk	£	7,327.99	£	6,747.00	£	7,477.46	£	9,402.15	£	9,800.00	£	2,061.30
Maintenance										·	£	-
Notice Board	£	-			£	_					£	-
Village Pond	£		Ì		£						£	-
Repainting singleton railings	一十				£	361.26					£	-
Flag & Flagpole	£	61.85	t		£		£	20.00			£	-
Litter & Dog Bins (incl bags)	£		£	992.49	£		£	204.36	£	204.36	£	212.16
Grass Cutting & Strimming	£		£	1,750.00	£		£	1,870.00	_	1,870.00	£	-
Tree Surgery	£		Ė	,	£			,- ,	Ė	,	£	-
Bulb Planting	£				£						£	
Playground Inspection & Maintenance	£		£	129.15	£		£	65.00	£	67.00	£	
Bus Shelters	£		Ħ	123.13	£		Ē	55.00	Ť	000	£	_
Cemetery Project	£		£	8,334.54	£						£	
Emergency Equipment	£		۲	0,334.34	£		1		 		£	
Grit bins	十		\vdash		£		1		 		£	
	十	-	\vdash		F		1		 		⊢	-
Subscriptions SSALC & NALC	+	272.40	\vdash		-	1 47 74	_	200 50	r	150.00	_	
SSALC & NALC	£		\vdash		£		£	298.50	£	150.00	£	-
SLCC	£		1		£		_		£	65.00	£	-
Other Subscriptions	£	-	1		£	-	-		-		£	-
Training	$+\!$		 		┡		<u> </u>		_	252 55	<u> </u>	
New Councillor	£		£	165.00	£		£	240.00	£	250.00	£	-
Clerk training	£		<u> </u>		£		£	200.00	£	150.00	£	-
CILCA & ILCA	£		<u> </u>		£		_				£	-
	£		£	40.00	£	48.00					£	-
Other Training	→ E	-	L	40.00	Ļ۰	46.00					_	
Other Training <u>Grants</u> Operation Watershed (SVFAG)	£		L	40.00	£						£	

S137 St Mary's Church	£	1,056.00	£	1,056.00	£	1,056.00	£	800.00			£	-
S137 East Dean Christmas Party	£	-			£	-					£	-
S137 Citizens Advice	£	-	£	50.00	£	50.00					£	-
S137 Village Hall	£	400.00	£	200.00	£	-					£	-
S137 Kent, Sussex & Surrey Air Ambulance	£	-	£	50.00	£	50.00					£	-
S137 4 SIGHT	£	-	£	50.00	£	-					£	-
Henry Smith's Charity	£	3,300.00	£	3,300.00	£	3,300.00	£	3,300.00	£	3,300.00	£	-
s.137 Royal British Legion Silent Soldier/ Wreath	£				£	-	£	270.00			£	-
<u>Other</u>												
APM & other meeting costs			£	106.52	£	45.20			£	50.00	£	-
Village Design Statement costs			£	295.70	£	-					£	-
Recruitment Assistance	£	380.00			£	-					£	-
Audit	£	225.00	£	325.00	£	325.00	£	125.00	£	125.00	£	125.00
Village Hall Hire	£	157.50	£	60.00	£	-	£	200.00			£	-
Village Hall heating			£	10.00	£	60.00			£	20.00	£	-
Defibrillator costs			£	2,865.43	£	52.00	£	94.00	£	50.00	£	-
Road signs			£	366.95	£	-	£	132.43			£	-
Insurance	£	622.93	£	593.95	£	616.84	£	656.90	£	700.00	£	-
Payroll Services	£	36.54	£	168.36	£	73.68	£	62.90	£	80.00	£	-
Valley Diary advertising					£	150.00	£	100.00	£	100.00	£	-
Glebe Playing Field Rent	£	200.00			£	100.00	£	100.00	£	100.00	£	-
Emergency Kit (SSEPD Grant)	£	1,921.30			£	-					£	-
Election Expenses	£	160.50			£	-					£	-
Queens birthday celebrations			£	309.00	£	-					£	-
<u>VAT</u>	£	1,375.93	£	2,310.91	£	1,401.55	£	671.33	£	1,000.00	£	79.35
Total Expenditure	£	26,198.27	£	31,192.55	£	22,216.67	£	20,013.49	£	19,121.36	£	2,587.84
Expenditure running monthly totals												
Income less Expenditure	£	(3,695.81)	£	(1,596.30)	£	(1,650.88)		-£618.36	£	326.64	£	5,665.19
income less experialiture	_	(3,033.81)	_	(1,550.50)	_	(1,030.88)		-1010.30	_	320.04	_	3,003.19
Balance Carried Forward	f	11,455.88	£	9,816.48	£	8,165.60			£	7,873.78	£	13,212.33
	Ē	11) 100.00	_	5,020.10	Ē	0,200.00			_	7,070.70	_	10,111.00
Earmarked Reserves		£4,689.70		£1,457.32		£1,457.32					NA	
Recommended Reserves (50% Precept)		£5,446.32		£5,446.32		£5,446.32		£64.57			£	7,482.57
Remaining Reserves (Current & Savings Account)		£1,319.86		£247.38		£1,624.68		£7,482.57			£	6,790.29
Earmarked Reserves Cemetery Restoration Works (Grants less								,			_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
spend to date)				£2,665.46		-£362.72	N/A	A	N/A	A	N/A	
Total Carried Forward Reserves	£	11,455.88	£	9,816.48	£	8,165.60	£	7,547.14			£	14,272.86
less diff between accounts & Annual return	-£	43.10										
Annual return carried forward	£	11,412.78										

<u>Defibrillator</u>

Every two years change pads Next due 01/19 Every four years change battery Next due 01/21

Insurance

October 2019 Fixed 3 year Agreement expires. Renegotiate insurance premium