

Financial Report April 2019 - March 2020

	19/20	18/19	17/18	16/17	15/16	14/15	13/14	1/12/13
Brought Fwd.	894.66	5816.90	1693.87	1448.42	653.86	457.09	373.20	734.83
Barclays A/c	25.00							
Income								
Precept	14,495	7270.46	7100.98	6922.00	3937.50	3750.00	3750.00	3580.00
CIL 1st Payment	2,547.44							
Telephone Box	0.00	1400.00						
Bank interest	0.00		0.00	0.00	0.00	0.00	0.00	0.00
VAT reclaim	0.00			824.00	0.00	0.00	20.00	0.00
Magazine sales	0.00		0.00	0.00	0.00	45.00	45.00	45.00
Advert sales	0.00		0.00	0.00	5.00	90.00	170.00	60.00
Expenses reimbursed	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Hedge cutting contribution			0.00	0.00	1010.00			
Transparency fund	0.00	0.00	1900.00	0.00	565.00			
Airport Donations into Lloyds	0.00		0.00	2,850				
total income	17962.1	14487.36	10694.85	12044.42	6171.36	4342.09	4358.20	4419.83
Expenditure								
Salary & Expenses & Transparency	2093.09	2051.09	1921.23	2172.95	1818.94	2074.45	2308.16	2419.13
HMRC	360.00	360.00	360.00	480.00				
Postage & stationery	0.00		0.00	20.00	0.00	0.00	0.00	0.00
Insurance	330.00	330.00	277.55	265.00	265.00	272.95	265.00	265.00
Website	605.24							
Grass cutting	455.00	100.00	155.00	155.00	154.00	310.00	310.00	310.00
Donations BI	650.00	650.00	650.00	400.00	900.00	400.00	400.00	500.00
Subscriptions WALC & CPRE	236.00	236.00	238.64	156.00	0.00	171.00	194.00	164.00
Maintenance	42.90	1045.60	259.94	1077.00	16.00	18.00	105.95	10.50
Newsletter costs - * march not cleared	450.00	450.00	450.00	375.00	525.00	441.83	318.00	318.00
Hedge Trimming				0.00	1044.00			
Difibrillator	0.00			350.00				
Audit fee	0.00		120.00	0.00	0.00	0.00	0.00	60.00
Consultancy	0.00		250.00					
Phone Box	0.00	3050.00	250.00					

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Signage	0.00	695.01	216.00					
PC contribution to Airport Fund	0.00		0.00	1800.00				
Airport Income to Airport Fund	0.00			2575.60				
Vat reclaim to Airport Fund	0.00			524.00				
ANPR		4560.00						
ICO	40.00	40.00						
Barclays	0.00	25.00						
total expenditure	5262.23	13592.7	5148.36	10350.55	4722.94	3688.23	3901.11	4046.63
Balance C/fwd	12699.87	894.66	5816.90	1693.87	1448.42	653.86	457.09	373.2