

Analysis 2019/20 parish council accounts	ACTUAL YTD Net Monies Out		BUDGET Net Monies Out		OUTTURN Net Monies Out
Community Room & School Hall					
Receipts for pre-school and letting	0.00		-10,500		-10,500
Beenham School (cost share)	0.00		3,800		3,800
Rent school playground	0.00		10		10
Booking clerk	0.00		130		130
Cleaning	0.00		3,800		3,800
Maintenance	0.00		2,340		2,340
Scholl Hall lights (potential)	0.00		3,000		3,000
Grant for Hall (potential)	0.00		-2,500		-2,500
Net cost of Comm Roo	0.00	Net budget cost of Comm Room	80	Net est cost of Comm Room	80
Cost of running council (e.g. clerk, insurance etc)					
Clerk's salary and costs	0.00		5,000		5,000
Election, Conferences & Misc	0.00		50		50
Membership of Associations	0.00		350		350
Audits	0.00		670		670
Insurance	0.00		1,100		1,100
Stationery, postage etc	0.00		1,125		1,125
Cost of Admin	0.00	Budget cost of Admin	8,295		8,295
Costs of maintaining parish area					
Cut grass	0.00		1,850		1,850
Playground Inspection	0.00		200		200
Rec and general Maintenance	0.00		605		605
Electricity supply	0.00		100		100
Allotment rental	0.00		225		225
Litter pick & footpath maint	0.00		1,900		1,900
Empty bins & Misc	0.00		600		600
Capital Asset (Rec,footpth etc)	0.00		500		500
Cost of Parish Area	0.00	Budget cost of Parish Area	5,980		5,980
Grants to local activities					
Surgery run	0.00		300		300
Beenham Village Events	0.00		900		900
Library Fund	0.00		1,200		1,200
General	0.00		100		100
Cost of Grants	0.00	Budget cost of Grants	2,500		2,500
Communication, newsletters etc					
Beenham notes print & distr	0.00		1,100		1,100
Misc web site, bband etc	0.00		250		250
Cost of Communicatio	0.00	Budget cost of Communicaton	1,350		1,350
VAT	0.00		500		500
OVERALL YTD EXPENDITURE	0.00	OVERALL BUDGET EXP	31,705	OVERALL EST EXP	31,705