

Income and Spending

Between 01/04/2019 and 31/03/2020

Income Categories

Bank Interest	15.92
Precept	4,600.00
VAT Refund	1,427.78
Total Income Categories	<u>6,043.70</u>

Expense Categories

Electricity	20.00
Telephone	165.00
Bus Shelter	804.56
Publications	17.00
Chairman's allowance	40.00
Clerks Fee	2,053.26
Online/Internet Service	59.46
Election costs	120.00
Glasson Village Hall	120.00
Grant Paid	500.00
Grounds Maintenance	669.00
Insurance	302.85
Internal Auditor	30.00
Lengthsman Duties	889.38
Newsletter	85.00
Printing & Stationery	12.58
Section 137	36.00
Subscription	105.47
Thurnham Institute	60.00
Travel allowance	108.00
VAT recoverable	169.69
Total Expense Categories	<u>6,367.25</u>

Net expenditure	<u>-323.55</u>
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