

MILDENHALL (MINAL) PARISH COUNCIL**INCOME AND EXPENDITURE
1 APRIL 2019 - 31 MARCH 2020**

INCOME		Actual to 31.3.20	Actual to 31.3.19	Difference
Interest		£56.67	£33.66	40.60%
VAT Recovery		£714.86	£676.76	5.33%
Burial Fees		£535.50	£666.00	-24.37%
Grants/Fundraising/Donations		£1,202.00	£2,800.00	-132.95%
Total Income Before Precept		£2,509.03	£4,176.42	-66.46%
Precept		£22,000.00	£22,000.00	0.00%
Total Income		£24,509.03	£26,176.42	-6.80%
EXPENDITURE				
Maintenance of Village Grounds		£3,642.00	£3,670.00	-0.77%
Maintenance of Paths and Bridleways		£458.00	£1,525.00	-232.97%
Playground Inspection and repairs		£886.30	£637.50	28.07%
Insurance		£663.89	£640.01	3.60%
Clerk's Salary		£4,070.52	£3,887.00	4.51%
Admin/Stationery/ Postage Expenses	* note re EP	£102.50	£162.61	-58.64%
Subscriptions and Donations		£282.55	£190.40	32.61%
Neighbourhood plan		£0.00	£500.00	
Cleaning and Litter Clearing		£548.31	£558.00	-1.77%
Village Hall Hire		£116.00	£72.00	37.93%
VAT Paid to be reclaimed		£659.76	£1,033.30	-56.62%
Audit		£345.00	£140.00	59.42%
Parish Magazine - Pump		£512.15	£500.00	2.37%
Website Costs (to 2029)		£259.74	£799.94	-207.98%
Playground Car park		£0.00	£5,561.00	
Playpark Bench		£470.00	£490.00	-4.26%
Training		£60.00	£0.00	100.00%
Village expen bulbs/WW1		£44.96	£646.92	-1338.88%
Litter Bins & waste collection		£305.00	£380.00	-24.59%
Gates and stiles		£1,331.00	£0.00	100.00%
Total Expenditure		£14,757.68	£21,393.68	-44.97%
Excess Income after Expenditure		£9,751.35	£4,782.74	50.95%

Bank Balances brought forward	£889.75	
	£18,196.50	Approved
	£2,400.73	
Opening Balance	£21,486.98	
Add Income	£24,509.03	Role
Less Expenditure	£14,757.68	
Closing Balance	£31,238.33	
Bank Account closing balances**	£1,236.68	Date
	£28,648.51	
	£1,353.14	
	£31,238.33	

* Included Emergency plan expenditure

**Balances Include: remainder of Emergency grant £1394.92 and Transparency Grant £725.74