

NEW TREDEGAR COMMUNITY COUNCIL OUTTURN 2019/20

Income estimate	£ estimate	Actual out turn	
Precept	16923.00	16923.00	
Interest	0.00	0.00	
other income (trip payments etc)	500.00	681.00	
Chairs allowance repaid		645.00	
vat reclaim received	1120.00	1139.66	
Total Income	18543.00	19388.66	
less expenditure estimate			
Clerks salary, (inc PAYE) plus typing	2049.00	2909.94	
Printing Stationary phone and postage	400.00	705.32	
Office Equipment	0.00	0.00	
Chairman's allowance	1290.00	645.00	refunded above
Meeting room rentals	110.00	97.20	
Members expenses	0.00	0.00	
Clerks expenses	0.00	0.00	
scrolls /plaques etc	0.00	0.00	
insurance Audit fee etc	1100.00	910.05	
Entertainment	0.00	0.00	
Subscriptions	0.00	0.00	
Election expenses	0.00	0.00	
Misc other (inc website)	0.00	535.00	
Donations	5000.00	2678.40	
Projects	10000.00	11985.88	
			vat reclaim due
	1120.00	1718.76	
total expenditure	21069.00	22185.55	
Creditors			
	0.00	5449.43	
revised total expenditure	0.00	27634.98	
Surplus(+) / Deficit (-) on the year Income over expenditure	-2526.00	-8246.32	
Bank Balance brought forward 1.4.2019	36546.05	36546.05	
Plus / minus estimated surplus deficit Bank Balance carried forward 1.4.2020	-2526.00 34020.05	-8246.32 28299.73	