KELBROOK SOUGH FINANCIAL REPORT 2019

Balance as at 31 March 2017	**£12,239.00**												
Monthly Breakdown													
	April	**May**	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Total**
Room Hire				152			76						228
Public Liability Insurance				251.42					30				281.42
Clerk	336	96	384	96	96	96	96	96	96		192	96	1680
PAYE	48	24	96	24	24	24	24	24	24		96	24	432
Communications		450											450
Bus Shelters													0
Roadside Benches													0
Play Area							66						66
Lengthsman					154.68		668.84				99.45		922.97
Local Rights of Way													0
Community Projects				1558.8			125						1683.8
Christmas Lights							131.9		1690				1821.85
Donations													0
Sough Park									942				
	384	**570**	**480**	**2082.2**	**274.68**	**120**	**1187.7**	**120**	**2782**	**0**	**387.45**	**120**	**7566.04**
Income													
Precept	15000												
West Craven	1000												
Balance as at March 2018	**£20,186.68**												
Ongoing Total													
	Budget	**Spend**	**Remaining**										

Room Hire	300	228	72										
Public Liability Insurance	350	281.42	68.58										
Clerk	1500	1680	-180										
PAYE	288	432	-144										
Communications	450	450	0										
Bus Shelters	500	0	500										
Roadside Benches	300	0	300										
Play Area	1500	66	1434										
Lengthsman	1400	922.97	477.03										
Local Rights of Way	800	0	800										
Community Projects	400	1683.8	-1283.8										
Christmas Lights	3000	1821.9	1178.15										
Donations	200	0	200										
Sough Park	942	0	942										
Sub-total	11930	7566	4363.96										
Contingency	3070												