

<b><u>INCOME</u></b>	<b>04-09 2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
Donations	0	500	500
Misc refunds: tax, NI	114	114	0
Precept	12,700	12,700	13,787
VAT rebates	0	682	978
Defibrillator: ASSC donation	0	800	0
Defibrillator: SSE grant	0	1,000	0
Insurance claim: WK bench	0	486	0
MAB: A4361 permissive path	0	0	4,000
MAB: play area	0	0	2,000
Sponsors: new planters	0	0	3,150
Tesco bags of help: play area	0	0	2,000
Allocated reserves: A4	0	712	0
Allocated reserves: Beck & WK	0	4,694	0
Allocated reserves: CH toilets	0	1,000	0
EMF: transport projects	0	1,778	1,778
EMF: bench maintenance	0	100	100
EMF: defibrillator rental	0	600	600
EMF: RoW signage	0	500	500
EMF: WHS Traffic Design Guide	0	250	1,038
EMF: play area new equipment	0	0	2,000
	<b>12,814</b>	<b>25,916</b>	<b>32,431</b>

<b><u>EXPENDITURE</u></b>			
Rent	40	200	206
Clerk's salary	3,038	5,700	5,871
Clerk's expenses	399	750	773
Councillors' expenses	0	100	109
Misc (tax, NI)	149	149	154
Internal audit	75	160	165
Accountancy software	0	0	1,000
Website administration	0	250	258
Website development	0	200	206
Training	0	150	155
Printing	66	100	103
Information Commissioner fee	40	35	42
WALC	208	220	227
Upper Kennet News	0	110	114
Community First	40	45	47
Insurance premium	398	341	410
Play area: mandatory inspection	0	85	88
Defibrillator: ASSC	0	1,800	0
BK & WK: APC contribution	0	712	0
BK & WK: Atkins fee 25%	0	4,694	0
A4361 speed assess.: Atkins fee 25%	0	250	0
Small works: bus shelter repairs etc	0	300	309
Small works: WK bench	0	486	0
Small works: WK noticeboard	0	295	0
Small works: play area fence repairs	0	500	515
CPRE: donation	0	0	45

MAB grant: CH toilets	0	1,000	0
Charitable donations	0	100	190
New planters	0	0	3,150
A4361 permissive path	0	0	8,000
s137 LGA 1972	0	20	3,278
Avebury Community Fund	250	1,250	1,000
EMF: transport projects	0	1,778	1,778
EMF: bench maintenance	0	100	100
EMF: defibrillator rental	0	600	600
EMF: RoW signage	0	500	500
EMF: WHS Traffic Design Guide	0	250	1,038
EMF: play area new equipment	0	0	2,000
	<b>4703</b>	<b>23230</b>	<b>32431</b>