

**Gotherington PC –Approved Budget for 2019/20 8 January**

<b>EXPENDITURE</b>	<b>Budget 2018/19</b>	<b>Payments to 30/11/18</b>	<b>BUDGET Items</b>
Salaries/PAYE	10000	5449.26	7000
Admin, including website	750	316.00	500
RRB - maintenance	1000	1721.42	1000
Pavilion maintenance	200	13.98	200
RRB & JWP - cleaning	3000	2106.00	3000
RRB & JWP - utilities	2500	2868.79	2500
RRB & JWP: Hallmaster	350		500
Insurances	1200	985.88	1000
Training	750	50.00	750
Subscriptions (GAPTC & GRCC)	425	26.66	450
Professional fees inc audits x2	550	75.00	500
Donations/S137	0	30.00	100
Sundry (incl defibrillator,rent, gates)	300	1664.57	500
Freeman Field: Minor Maintenance	1500	1000.00	300
Playground: Minor Mtce	600	278.50	300
Village grass cutting	1000	824.15	1000
Village (tree maintenance)	1000	870.00	1000
Church Centre Costs	7560	2631.44	0
Local Council Awards	150	0.00	0
RR changing rooms (water leaks)	1000	0.00	0
2019 Village event	0	0.00	500
War memorial maintenance		0.00	4000
Community Grants	0	0.00	100
<b>Totals</b>	<b>33835</b>	<b>20911.65</b>	<b>25200</b>

**INCOME**

-12500	Lettings
-1000	VAT refunds
11700	
12000	Precept
22100	Total
<b>1500</b>	<b>Deficit</b>

S106 notional a/c  
£7,000.00  
pending award

<b>Tennis Fund</b>
<b>14130</b>
<b>400</b>
<b>14530</b>

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