FINANCIAL S	TATEMENT 1ST APRIL 2019 TO 315	ST MA	ARCH 2020	
BUDGET	INCOME			
38930	Balance b/f 1st April 2019		38712.82	
	Precept		116000.00	
	Bank Interest		190.17	
	V A T Recovered		478.61	
900	Trustee Admin Contribution		900.00	
10000	LVMRG DONATION		10000.00	
	Advertising		900.00	
300	Pitch fee		300.00	
166938			167481.60	
	LESS EXPENDITURE			
	Hire Hall		121.25	
	Subs			LALC NON MEMBERSHIP
	Lengthsman			BUDGET BEFORE NEW CONTRACT AGREED
	Insurance		530.63	
	Clerks salary			ANNUAL PAY RISE AGEED NATIONALLY
	Mileage		451.10	
	Postage Telephone & Stationery		309.67	
	Donations incl Poppy Day			NLVH GRANT 2000
	Audit		410.00	
	Newsletter		832.52	
	Chairman's Allowance		40.00	
200	Competitions Xmas & Garden		179.25	
	Vat reclaimable			HIGHER THAN NORMAL DUE TO CAR PARK
	Training		93.00	<u> </u>
	Ground Maintenance / Repairs			GREENLANDS TREE REMOVAL 360
	Xmas Trees		150.00	
	National Insurance Employer		177.36	
	Car Park Project		35157.80	
-	Save our Bus fund		79000.00	
72	Bank charges		72.00	
140362	Total		149180.77	
26576	Balance in hand		18300.83	
	Bank Statement		4202.71	
			25598.12	
	LESS OUTSTANDING		11500.00	•
			18300.83	
CIL				
06/11/2015	2602.77		2602.77	
31/08/2016	13075.22		15677.99	
20/06/2016	SEAT AT BUS STOP N L 295.00		15382.99	
24/11/2017	1850.20		17233.19	
03/01/2020	CAR PARK 17233.19	OUT	0.00	