WHISSENDINE PARISH COUNCIL

Commitments and budget comparison 2019-20

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opening balance income total	Apr-19 1000 30187.5 31187.5	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20		run year
Donations & charities subscriptions training office expenses professional fees	250 40.00 111.21													500 400 100 400 2750
Banks maintenance election costs street lighting community action	252.00													3000 1300 2000 6000
total variable costs	653.21													16450
salaries insurance	57.34													3500 700
total fixed costs	57.34													4200
village magazine long clawson charity														3250
parish property graveyard provision play/youth facilities contingencies														1000 1000 5500
total project														10750
														0
total costs	710.55													31400

operating surplus 30476.95 recon. 13/5