

Barthomley Parish Council
Expected Cash Flow - 2019-2020

Month	Item	Notes	Receipts	Expenditure	Calculation Cell	Calculation Cell	Balance
Apr-19	B/fwd Opening balance	This is the balance on 1 April 2019	10,189.25				10,189.25
	Insurance premium			183.59	10,189.25	-183.59	10,005.66
	Clerk's salary (tax)			29.64	10,005.66	-29.64	9,976.02
	Clerk's salary (net)			118.56	9,976.02	-118.56	9,857.46
	First half of precept		1,500.00		9,857.46	1,500.00	11,357.46
	ChALC affiliation fee			63.26	11,357.46	-63.26	11,294.20
May	Clerk's salary (tax)			29.64	11,294.20	-29.64	11,264.56
	Clerk's salary (net)			118.56	11,264.56	-118.56	11,146.00
	Litter-picking			1,188.00	11,146.00	-1,188.00	9,958.00
	Parish News			100.00	9,958.00	-100.00	9,858.00
	Website design/hosting fees			265.00	9,858.00	-265.00	9,593.00
June	Clerk's salary (tax)			29.64	9,593.00	-29.64	9,563.36
	Clerk's salary (net)			118.56	9,563.36	-118.56	9,444.80
	Barthomley Action Group	Local Plan		500.00	9,444.80	-500.00	8,944.80
July	Clerk's salary (tax)			29.64	8,944.80	-29.64	8,915.16
	Clerk's salary (net)			118.56	8,915.16	-118.56	8,796.60
	VAT re-claim	Estimate	198.00		8,796.60	198.00	8,994.60
Aug	Second half of precept		1,500.00		8,994.60	1,500.00	10,494.60
Sept	Clerk's salary (tax)			59.28	10,494.60	-59.28	10,435.32
	Clerk's salary (net)			237.12	10,435.32	-237.12	10,198.20
	Litter-picking			1,188.00	10,198.20	-1,188.00	9,010.20

Barthomley Parish Council
Expected Cash Flow - 2019-2020

Month	Item	Notes	Receipts	Expenditure	Calculation Cell	Calculation Cell	Balance
Oct	Clerk's salary (tax)			29.64	9,010.20	-29.64	8,980.56
	Clerk's salary (net)			118.56	8,980.56	-118.56	8,862.00
Nov	Clerk's salary (tax)			29.64	8,862.00	-29.64	8,832.36
	Clerk's salary (net)			118.56	8,832.36	-118.56	8,713.80
Dec	Clerk's salary (tax)			29.64	8,713.80	-29.64	8,684.16
	Clerk's salary (net)			118.56	8,684.16	-118.56	8,565.60
Jan-20	Clerk's salary (tax)			29.64	8,565.60	-29.64	8,535.96
	Clerk's salary (net)			118.56	8,535.96	-118.56	8,417.40
	Payroll			102.00	8,417.40	-102.00	8,315.40
Feb	Clerk's salary (tax)			29.64	8,315.40	-29.64	8,285.76
	Clerk's salary (net)			118.56	8,285.76	-118.56	8,167.20
	Miscellaneous			500.00	8,167.20	-500.00	7,667.20
	Clean-up grant			809.00	7,667.20	809.00	8,476.20
	Member Training			100.00	8,476.20	-100.00	8,376.20
Mar	Clerk's salary (tax)			29.64	8,376.20	-29.64	8,346.56
	Clerk's salary (net)			118.56	8,346.56	-118.56	8,228.00
	Village Hall			180.00	8,228.00	-180.00	8,048.00
			13,387.25	6,957.25			8,048.00