|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| March 2020 | Budget | Total spend to date **including** March payment | To be paid in March 2020 | Available funds after March Payment | Funds in reserve after Annual Payment |
| Balance at the bank.  |  |  | Excluding VAT |  |  |
| Audit fee | £50.00 | £50.00 |  |  |  |
| Clerks salary | £3100.00 | £3057.27 | £522.56 | £42.73 |  |
| Churchyard maintenance | £525.00 |  |  | £525.00 |  |
| Consumables stationery postage etc | £100.00 | £57.69 |  | £42.31 |  |
| Insurance  | £275.00 | £248.65 |  | £26.35 | £26.00 |
| Lengthsman & P3 | £3269.00 | £2279.00 | £360.00 (TG)£236.00 (JM)£375.00 (OS) | £990.00 |  |
| Meeting room hire | £180.00 | £100.00 |  | £80.00 | 80.00 |
| Newsletter | £210.00 | £133.04 |  | £76.96 |  |
| Subscriptions | £460.00 | £645.71 | £321.31 | -£185.71 |  |
| Training | £250.00 | £52.50 |  | £197.50 |  |
|  |  |  |  |  |  |
| Web Site | £150.00 | £97.00 |  | £53.00 |  |
| NDP |  | (£75.24) |  |  | Not included in budget |
| Miscellanous |  | £50.00 | £50.00 | £100.00 | £900.00 |
| Totals  | £8569.00 | £6770.86  | £1864.87 | £2133.85 –-£185.71 | £ |

 NB £50.00 moved from Clerks salary (on Jan figures) to Misc working from home Payment.