

COWLEY PARISH COUNCIL ACCOUNTS 2019 - 20

INCOME

DATE	DESCRIPTION	AMOUNT	PRECEPT	OTHER	TOTAL
17/04/20	PRECEPT (1 ST INSTALLMENT)	£3,627.00	£3,627.00		
25/9/20	PRECEPT (2 ND INSTALLMENT)	£1,208.00	£1,208.00		
	TOTAL	£4,835.00	£4,835.00		£4,835.00

Description	Actual Spend	Budget	
PAYE/SALARY	£2,071.24	2085	
HOME OFFICE	£212.00	220	
MILEAGE	£0.00	50	
ADMIN & WEBSITE	£165.14	308	
ROOM HIRE	£205.00	240	
SUBSCRIPTIONS	£192.33	203	
INSURANCE	£310.57	300	
PAYROLL	£93.00	120	
AUDIT	£166.30	103	
TRAINING	£0.00	200	
DOG BINS	£210.00	450	
OTHER/CONTINGENCY	£253.33	450	
DEFIBRILLATORS	£252.00	310	
MAINTENANCE	£0.00	150	
DONATIONS	£250.00	400	
VAT	£130.77	0	
Total	£4,511.68	£5,589	