

HONITON & VILLAGE NEWS
INCOME & EXPENDITURE TO 31 DECEMBER 2019

Income

Paper for Honiton	1026.29
Grants	14800.00
Sponsorship	0.00
Advertising	11743.50
Donations	719.53
TOTAL INCOME	28289.32

Expenditure

Paper for Honiton	5749.39
Software	241.86
Printing	15987.00
Staff Expenses	0.00
Office Space	1584.00
Insurance	589.49
Legal	13.00
Office Expenses	133.81
Web Expenses	0.00
Postage	0.00
Other Equipment	192.34
TOTAL EXPENDITURE	24490.89
BALANCE	3798.43

Debtors 813.50 *Nov & Dec outstanding invoices*

BANK BALANCE 2984.93

Creditors 265.00 *Prepayments*