

2020/21 BUDGET

Approved at the meeting on 09.01.2020

Minute 60/20 refers

INCOME

	ACTUAL 2018/19	BUDGET 2019/20	ANTICIPATED YEAR END 31.03.20	BUDGET 2020-21
Bank Interest	16.89	5	17	15
ORPC Maint. Donation	0	372	372	372
Grants	0	0	2845	0
Neighbourhood Fund	0	0	0	0
TOTAL RECEIPTS	16.89	377	3234	387

PRECEPT	10122	10230.12	10230.12	10500
TOTAL RECEIPTS (INC PRECEPT)	10138.89	10607.12	13464.12	10887
VAT (Refund)	0	0	783.56	780
TOTAL RECEIPTS (INC PRECEPT+VAT)	10138.89	10607.12	14247.68	11667

EXPENDITURE

	ACTUAL 2018/19	BUDGET 2019/20	ANTICIPATED YEAR END 31.03.20	BUDGET 2020-21
GENERAL ADMIN				
Clerk's Salary (Staff Costs)	3161.15	2421	2421	2500
Employer National Insurance Payments (Staff Costs)				0
Staff Travel Expenses				50
Admin	310.21	750	750	470
Audit	200	250	300	250
Room Hire	102	119	110	120
Insurance	341.2	350	344.74	350
Training	45	250	250	100
ICO Reg Fee	40	40	40	40
Website	48.86	50	50	50
Election Expenses	0	0	0	100
Donations / Grants (s.137 / GPC)	0	0	17.5	50
Office Equipment	0	0	0	450
TOTAL		4230	4283.24	4530
PARISH MAINTENANCE				
Churchyards - Grounds Maint.	3545	3000	4200	3000
War Memorial Repairs	0	0	0	0
Streetlighting	1195.34	2000	1500	2600
Notice boards	0	0	0	100
Misc	30	1000	2700	1000
TOTAL		6000	8400	6700
TOTAL PAYMENTS (NET)	9018.76	10230	12683.24	11230
Income - Expenditure	1120.13	377.12	780.88	-343
<i>Expenditure from Earmarked Reserves</i>				
<i>Expenditure from General Reserves</i>				-343
Total expenditure from reserves				
Total non reserves expenditure	1120.13	10230.00	12683.24	11230
<i>Total added to/drawn from reserves</i>		377.12	780.88	-343.00
VAT Paid	494.36		780	800
TOTAL EXPENDITURE (INC VAT)	9513.12		13463.24	12030

11227 Balance B/forward 31.03.19
13463.24 Estimated total payments (inc VAT) - Year End 31.03.20
14247.68 Estimated receipts (inc VAT) - Year End 31.03.20
12011.44 Estimated cash at bank 31.03.20

12011.44 Balance B/forward 31.03.20
12030 Estimated total payments (inc VAT) - Year End 31.03.20
11667 Estimated receipts (inc VAT) - Year End 31.03.20
11648.44 Estimated cash at bank 31.03.20

Earmarked Reserves	ESTIMATE	01/04/2020 - following year end transfers and VAT	ESTIMATE 31/03/2021
	31/03/2020	Refund	
Election Expenses	400	400	400
Playing Field Account	834.22	834.22	834.22
TOTAL Earmarked Reserves	1234.22	1234.22	1234.22
Reconciliation (cash at bank)	12011.44		11648.44
TOTAL General Reserve*	10777.22		10414.22
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*General Reserve - Minimum level of General Reserve to be maintained at 12 months Net Revenue Expenditure	10,000		