

Tur Langton Parish Council Predicted budget for 2020/21 to include loan repayment

		Budget 19/20	Budget 20/21
Receipts (less precept)			
	Interest savings A/C	£ 2.00	£ 14.00
	Grass Cutting LCC	£ 360.36	£ 360.36
	VAT refund	£ 111.50	£ 120.00
	Contributions from ELPC	£ 50.00	£ 50.00
Gross receipts		£ 523.86	£ 544.36
Payments			
Administration	clerk's salary (inc PAYE / HWA)	£ 2,176.00	£ 2,240.00
Administration	Stationary	£ 100.00	£ 100.00
Memberships/Sub	Membership / subscriptions	£ 280.00	£ 290.00
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00
Rent	Hall hire for meetings	£ 100.00	£ 100.00
Audit Fees			£ 300.00
Internal Audit Fees	Audit Internal	£ 150.00	
Training	Training	£ 300.00	£ 100.00
Insurance	Insurance Renewal	£ 280.00	£ 300.00
137 spend	Donations (137)	£ 100.00	£ 75.00
Donations other	CAB	£ 50.00	
Village Hall including rent	Village Hall	£ 770.00	£ 500.00
Grass cutting / Highways	Grass Cutting	£ 1,026.00	£ 1,050.00
Village Signs		£ 270.00	£ 270.00
Maintenance of Street Furn		£ 150.00	£ 150.00
IT	IT Equipment + Domain + W/S	£ 200.00	£ 200.00
Election expenses	Election Expenses		£ 300.00
Chairman's Allowance	Chairman's Allowance	£ 30.00	£ 30.00
Village Improvements	Village Improvements	£ 100.00	£ 100.00
Travel	Travel	£ 40.00	£ 40.00
Defibrillator	Defibrillator	£ 126.00	£ 126.00
Neighbourhood Plan	Neighbourhood Plan	£ 400.00	
VAT (grass cutting; External Audit; stationery and IT)	VAT	£ 120.00	£ 120.00
Loan repayment			£ 3,523.00
Gross Payments		£ 6,803.00	£ 9,949.00
Opening Balance			
Net Expenditure (Gross payments less gross receipts)		£ 6,279.14	£ 9,404.64
Received precepts			
Predicted closing balance			
Precept required			
Estimated total net expenditure (as above)		£ 6,279.14	£ 9,404.64
Add for	General Reserve	£ 2,207.00	£ 2,600.00
	Reserves VH	£ 3,716.00	
	Reserves other	£ 1,838.16	£ 1,010.00
	Total Requirements	£ 14,040.30	£ 13,014.64
Less expected balances in hand as of March 31st		£ 8,630.71	£ 4,082.00
	Total	£ 5,409.59	£ 8,932.64
	Precept required	£ 5,410.00	£ 8,933.00