

Tur Langton Parish Council Budget proposal 2019/20 review agreed at meeting July 2019

	Budget Current year 18/19	Current Figures 31/12/18	Estimate Current Year 18/19 to 31/3	Actual at 31/3/19	Budget next year 19/20	Revised budget 19/20	
Receipts (less precept)							
Interest savings A/C	£ 2.00		£ 2.00	£ 13.70	£ 2.00	£ 13.77	
Grass Cutting LCC	£ 334.62		£ 334.62	£ 334.62	£ 360.36	£ 360.36	
VAT refund	£ 1,804.00	£ 1,803.65	£ 1,803.65	£ 1,803.65	£ 111.50	£ 31.50	
Contributions from ELPC		£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	
Gross receipts	£ 2,140.62	£ 1,853.65	£ 2,190.27	£ 2,201.97	£ 523.86	£ 455.63	
Payments							
Administration	clerk's salary (inc PAYE / HWA)	£ 2,170.00	£ 1,639.05	£ 2,208.54	£ 2,208.54	£ 2,176.00	
Administration	Stationary	£ 100.00	£ 7.50	£ 82.50	£ 62.99	£ 100.00	
Memberships/Sub	Membership / subscriptions	£ 230.00	£ 268.69	£ 268.69	£ 268.69	£ 280.00	
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	
Rent	Merton College						
Rent	Hall hire for meetings	£ 216.00		£ 60.00	£ 60.00	£ 100.00	
Audit Fees	Audit External						
Audit Fees	Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 190.00	£ 170.00	
Training	Training	£ 100.00	£ -			£ 300.00	
Insurance	Insurance Renewal	£ 275.00		£ 275.00	£ 257.60	£ 280.00	
137 spend	Donations (137)	£ 50.00		£ 5.00	£ 5.00	£ 100.00	
Donations other	CAB					£ 50.00	
Village Hall	Village Hall	£ 500.00	£ -	£ -		£ 770.00	
Miscellaneous	Miscellaneous						
Grass cutting / Highways	Grass Cutting	£ 1,000.00	£ 600.00	£ 1,000.00	£ 920.00	£ 1,026.00	
Village Signs						£ 270.00	
Maintenance of Street Furn						£ 150.00	
Bursary/CILCA	CILCA /Training						
IT	IT Equipment + Domain + W/S	£ 200.00	£ 15.59	£ 75.59	£ 115.59	£ 200.00	
Memorial Garden	from reserves	£ -	£ -				
Election expenses	Election Expenses	£ 233.00				£ 400.00	
Chairman's Allowance	Chairman's Allowance	£ 30.00		£ 30.00		£ 30.00	
Village Improvements	Village Improvements	£ 100.00		£ 100.00		£ 100.00	
Travel	Travel	£ 40.00	£ 15.03	£ 15.03	£ 20.88	£ 40.00	
Defibrillator	Defibrillator	£ 252.00	£ 126.00	£ 252.00	£ 252.00	£ 126.00	
Neighbourhood Plan	Neighbourhood Plan	£ 400.00				£ 400.00	
VAT (grass cutting; External Audit; stationery and IT)	VAT	£ 310.00	£ 11.50	£ 111.50	£ 31.50	£ 120.00	
Gross Payments		£ 6,261.00	£ 2,738.36	£ 4,938.85	£ 4,427.79	£ 6,803.00	£ 8,101.50
Opening Balance		£ 6,087.29	£ 6,087.29	£ 6,087.29	£ 6,087.29		
Net Expenditure (Gross payments less gross receipts)		£ 4,120.38	£ 884.71	£ 2,748.58	£ 2,225.82	£ 6,279.14	£ 7,645.87
Received precepts		£ 5,292.00	£ 5,292.00	£ 5,292.00	£ 5,292.00		
Predicted closing balance			£ 10,494.58	£ 8,630.71	£ 9,153.47		
Precept required							
Estimated total net expenditure (as above)					£ 6,279.14	£ 7,645.87	
Add for	General Reserve				£ 2,207.00	£ 2,300.00	
	Reserves held				£ 5,554.16	£ 4,617.16	
	Total Requirements for 2019/20				£ 14,040.30	£ 14,563.03	
Less expected balances in hand as of March 31st 2019					£ 8,630.71	£ 9,153.47	
	Total				£ 5,409.59	£ 5,409.56	
	Precept required				£ 5,410.00		

Current Basic Summary (estimated)	
Balance carried forward 17/18	£ 6,087.29
Finances 18/19	
Estimated Actual Income (including received Precept)	£ 7,482.27
Estimated actual expenditure	£ 4,938.85
Net	£ 2,543.42
Predicted balance carry forward 18/19	£ 8,630.71

Balances held	
General Reserve	£ 2,207.00

Earmarked Reserves (previously precepted)	
Village Hall	£ 3,716.00
IT Equipment	£ 200.00
Election	£ 1,100.00
Village Hall Memorial Garden	£ 478.16
Repairs and maintenance	£ 60.00
Total reserves held previously precepted for	£ 5,554.16
Total reserves plus contingency	£ 7,761.16

Current Basic Summary (actual)	
Balance carried forward 17/18	£ 6,087.29
Finances 18/19	
Actual Income (including received Precept)	£ 7,493.97
Actual expenditure	£ 4,427.79
Net	£ 3,066.18
Actual balance carry forward 18/19	£ 9,153.47

Balances held	
General Reserve	£ 2,300.00

Earmarked Reserves (previously precepted)	
Village Hall	£ 3,716.00
IT Equipment	£ 200.00
Election	£ 163.00
Village Hall Memorial Garden	£ 478.16
Repairs and maintenance	£ 60.00
Total reserves held previously precepted for	£ 4,617.16
Total reserves plus contingency	£ 6,917.16

