Tur Langton Parish Council Budget proposal 2019/20

		Budget Current year 18/19	Current Figures 31/12/18	Estimate Current Year 18/19 to 31/3	Budget next year 19/20
Receipts (less precept)					
	Interest savings A/C	£ 2.00		£ 2.00	£ 2.00
	Grass Cutting LCC	£ 334.62		£ 334.62	£ 360.36
	VAT refund	£ 1,804.00	£ 1,803.65	£ 1,803.65	£ 111.50
	Contributions from ELPC		£ 50.00	£ 50.00	£ 50.00
Gross receipts		**£ 2,140.62**	**£ 1,853.65**	**£ 2,190.27**	**£ 523.86**
Payments					
Administration	clerk's salary (inc PAYE / HWA)	£ 2,170.00	£ 1,639.05	£ 2,208.54	£ 2,176.00
Administration	Stationary	£ 100.00	£ 7.50	£ 82.50	£ 100.00
Memberships/Sub	Membership / subscriptions	£ 230.00	£ 268.69	£ 268.69	£ 280.00
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Rent	Merton College				£ -
Rent	Hall hire for meetings	£ 216.00		£ 60.00	£ 100.00
Audit Fees	Audit External				
Audit Fees	Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 150.00
Training	Training	£ 100.00	£ -		£ 300.00
Insurance	Insurance Renewal	£ 275.00		£ 275.00	£ 280.00
137 spend	Donations (137)	£ 50.00		£ 5.00	£ 100.00
Donations other	CAB				£ 50.00
Village Hall	Village Hall	£ 500.00	£ -	£ -	£ 770.00
Miscellaneous	Miscellanious				
Grass cutting / Highways	Grass Cutting	£ 1,000.00	£ 600.00	£ 1,000.00	£ 1,026.00
Village Signs					£ 270.00
Maintenance of Street Furn					£ 150.00
~~Bursary CILCA~~	~~CICLA /Training~~				£ -
IT	IT Equipment + Domain + W/S	£ 200.00	£ 15.59	£ 75.59	£ 200.00
Memorial Garden	from reserves	£ -	£ -		
Election expenses	Election Expenses	£ 233.00			
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	£ 40.00
Defibrillator	Defibrillator	£ 252.00	£ 126.00	£ 252.00	£ 126.00
Neighbourhood Plan	Neighbourhood Plan	£ 400.00		£ 400.00	£ 400.00
VAT (grass cutting; External Audit; stationery and IT)	VAT	£ 310.00	£ 11.50	£ 111.50	£ 120.00
Gross Payments		**£ 6,261.00**	**£ 2,738.36**	**£ 4,938.85**	**£ 6,803.00**
Opening Balance		£ 6,087.29	£ 6,087.29	£ 6,087.29	
Net Expenditure (Gross payments less gross receipts)		£ 4,120.38	£ 884.71	£ 2,748.58	**£ 6,279.14**
Received precepts		£ 5,292.00	£ 5,292.00	£ 5,292.00	
Predicted closing balance			£ 10,494.58	£ 8,630.71	
Precept required					
Estimated total net expenditure (as above)					£ 6,279.14
Add for	General Reserve				£ 2,207.00
	Reserves held				£ 5,554.16
	Total Requirements for 2019/20				£ 14,040.30
Less expected balances in hand as of March 31st 2019					£ 8,630.71
	Total				**£ 5,409.59**
	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
I T 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**

TUR LANGTON EXPENDITURE AGAINST BUDGET 2017/18 estimated to 31/3/18

	BUDGET	Estimate to 31/3/18	Reimburse ELPC	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments																
Clerk's Salary (inc HWA & PAYE)	£ 2,170.00	£ 2,208.54		-£ 38.54	£ 176.89	£ 176.89	£ 176.69	£ 223.73	£ 177.29	£ 176.89	£ 176.89	£ 176.89	£ 176.89	£ 176.89	£ 176.89	£ 215.71
Stationery / office	£ 100.00	£ 82.50		£ 17.50						£ 7.50						£ 75.00
Memberships /Subscrips	£ 230.00	£ 268.69	£ 50.00	£ 11.31		£ 268.69										
Registration ICO	£ 35.00	£ 35.00		£ -		£ 35.00										
Merton College		£ -		£ -												
Hall hire mtgs	£ 216.00	£ 60.00		£ 156.00												£ 60.00
Audit External		£ -		£ -												
Audit Internal	£ 20.00	£ 20.00		£ -		£ 20.00										
Training	£ 100.00	£ -		£ 100.00												
Insurance renewal	£ 275.00	£ 275.00		£ -												£ 275.00
Donations (137)	£ 50.00	£ 5.00		£ 45.00												£ 5.00
Donations (other)	£ -	£ -		£ -												
Village Hall	£ 500.00	£ -		£ 500.00												
Miscellaneous	£ -															
Grass Cutting	£ 1,000.00	£ 1,000.00		£ -		£ 180.00		£ 180.00		£ 60.00		£ 180.00				£ 400.00
Bench	£ -	£ -		£ -												
Noticeboard	£ -	£ -		£ -												
CILCA/Training	£ -	£ -		£ -												
IT Equipment + Domain	£ 200.00	£ 75.59		£ 124.41								£ 15.59				£ 60.00
Election expenses	£ 233.00	£ -		£ 233.00												
Chairman's Allowance	£ 30.00	£ 30.00		£ -												£ 30.00
Travel	£ 40.00	£ 15.03		£ 24.97						£ 5.04		£ 9.99				
VAT	£ 310.00	£ 111.50		£ 198.50		£ 10.00				£ 1.50						£ 100.00
Defibrillator	£ 252.00	£ 252.00		£ -		£ 126.00										£ 126.00
Village Improvements	£ 100.00	£ 100.00		**£ -**												£ 100.00
NH Plan	£ 400.00	£ 400.00		£ -												£ 400.00
TOTAL	**£ 6,261.00**	**£ 4,938.85**														