Tur Langton Parish Council Budget proposal 2019/20 updated for meeting July 2019
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		Budget Current year 18/19		Curr 31/1	ent Figures 2/18	Cur	mate rent Year 19 to 31/3	Actual at 31/3/19			dget next ar 19/20	Revised budg		
Receipts (less precept)														
	Interest savings A/C	f	2.00			f	2.00	f	13.70	f	2.00	f	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														
	-llili	£	2,170.00		4 630 05	f	2.208.54	f	2,208,54	f	2.470.00		2.476.00	
Administration	clerk's salary (inc PAYE / HWA)			£	1,639.05	£	2,208.54	Ĺ	2,208.54	£	2,176.00	£	2,176.00	
Administration	Stationary	£	100.00	£	7.50	£	82.50	£	62,99	£	100.00	£	100.00	
Memberships/Sub	Membership / subscriptions	£	230.00	£	268.69	£	268.69	£	268.69	£	280.00	£	280.00	
Info comm reg / GDPR	Registration with ICO	£	35.00	£	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	£	100.00	
Audit Fees	Audit External													
Audit Fees	Audit Internal	£	20.00	£	20.00	£	20.00	£	190.00	£	150.00	£	170.00	
Training	Training	£	100.00	£	-					£	300.00	£	300.00	
Insurance	Insurance Renewal	£	275.00			£	275.00	£	257.60	£	280.00	£	280.00	
137 spend	Donations (137)	£	50.00			£	5.00	£	5.00	£	100.00	£	100.00	
Donations other	CAB									£	50.00	£	50.00	
Village Hall	Village Hall	£	500.00	£	-	£	-			£	770.00	£	2,048.50	
Miscellaneous	Miscellanious	f		_		_		Ŀ		_		Ŀ		
Grass cutting / Highways	Grass Cutting	±	1,000.00	£	600.00	£	1,000.00	£	920.00	£	1,026.00	£	1,026.00	
Village Signs Maintenance of Street Furn										£	270.00 150.00	£	270.00 150.00	
Maintenance or Street Furn	<u> </u>									L	150.00	L	150.00	
										_				
Bursary-CILCA	CICLA /Training	-			45.50					£	-		200.00	
IT	IT Equipment + Domain + W/S	£	200.00	£	15.59	£	75.59	£	115.59	£	200.00	±	200.00	
Memorial Garden	from reserves	£	233.00	£									400.00	
Election expenses	Election Expenses Chairman's Allowance	£	30.00			£	30.00			£	30.00	£	30.00	
Chairman's Allowance	Village Improvements	£	100.00			£	100.00			£	100.00	L	100.00	
Village Improvements Travel	Travel	£	40.00	£	15.03	£	15.03	£	20.88	£	40.00	t	40.00	
Defibrillator	Defibrillator	f	252.00	f	126.00	£	252.00	f	252.00	£	126.00	f	126.00	
Neighbourhood Plan	Neighbourhood Plan	£	400.00	_	120.00	£	400.00	_	252.00	f	400.00	_	120.00	
VAT (grass cutting; External Audit;		£	310.00											
stationery and IT)	VAT			£	11.50	£	111.50	£	31.50	£	120.00	£	120.00	
Gross Payments		£	6,261.00	£	2,738.36	£	4,938.85	£	4,427.79	£	6,803.00	£	8,101.50	
	1													
Opening Balance	+	£	6,087.29	f	6,087.29	£	6,087.29	£	6,087.29					
Net Expenditure (Gross paymer	nte less gross receints)	£	4,120.38	£	884.71	£	2,748.58	f	2,225.82	£	6,279.14	£	7,645.87	
Received precepts	inco icoo gross recerptoj	£	5.292.00	£	5,292.00	£	5,292.00	£	5.292.00	-	0,213.14	-	7,043.07	
Predicted closing balance		Ť	5,252.00	£	10,494.58	£	8,630.71	£	9.153.47					
				Ē	,		-,, 1		,,===.17					
Precept required														
Estimated total net expenditure							-		-	£	6,279.14	£	7,645.87	
Add for	General Reserve	1								£	2,207.00	£	2,300.00	
	Reserves held	1				_		_		£	5,554.16	£	4,617.16	
	Total Requirements for 2019/20	4—		-				_		£	14,040.30	£	14,563.03	
		1								_			0.455	
Less expected balances in hand	as of March 31st 2019	1		<u> </u>		_		_		£	8,630.71	£	9,153.47	
	Tabel	+		-		_		_		f	F 400 F0	-	F 400 F6	
	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	£	7,482.27
received Precept		
Estimated actual expenditure	£	4,938.85
Net	£	2,543.42
Predicted balance carry forward 18/19	£	8,630.71
	1	
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

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
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Balances held		
General Reserve	£	2,300.00
Earmarked Reserves (previously precepted)		
Village Hall	£	3,716.00
I T 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

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

	_	LIDGET	F-4	-4-4-	Deline been	T					NST BUDGET					N.O	N/	DEC	1		FED	MARCH		
		BUDGET	Estimate to 31/3/18		Reimburse		•	APRIL	MAY	JUNE	JULY	AUG	ľ	SEPT	ОСТ	NO	JV	DEC	JA	.N	FEB	MAI	(CH	
			31/3	5/18	ELPC	Ove	er spend																	
Payments																								
Clerk's Salary (inc HWA & PAYE)	£	2,209.00	£ 2,	208.54		£	0.46	£ 176.89	£ 176	.89 £ 176	69 £ 223.	73 £ 17	77.29	£ 176.89	£ 176.8	9 £	176.89	£ 176.8	9 £	176.89	£ 176.89	£	215.71	
Stationery / office	£	100.00	£	62.99		£	37.01							£ 7.50					£	55.49				
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	£	177.00	£	60.00		£	117.00														£ 60.00			
Audit External			£	-		£	-																	
Audit Internal	£	190.00	£	190.00		£	-		£ 20	.00											£ 170.00			
Training	£	100.00	£	-		£	100.00																	
Insurance renewal	£	275.00	£	257.60		£	17.40														£ 257.60			
Donations (137)	£	50.00	£	5.00		£	45.00														£ 5.00			
Donations (other)	£	-	£	-		£	-																	
Village Hall	£	500.00	£	-		£	500.00																	
Miscellaneous	£	-																						
Grass Cutting	£	1,000.00	£	920.00		£	80.00		£ 180	.00	£ 180.	00		£ 60.00		£	180.00				£ 320.00			
Bench	£	-	£	-		£	-																	
Noticeboard	£	-	£	-		£	-																	
CILCA/Training	£	-	£	-		£	-																	
IT Equipment + Domain	£	200.00	£	115.59		£	84.41									£	15.59					£	100.00	
Election expenses	£	233.00	£	-		£	233.00																	
Chairman's Allowance	£	30.00	£	-		£	30.00																	
Travel	£	40.00	£	20.88		£	19.12							£ 5.04		£	9.99				£ 5.85			
VAT	£	310.00	£	31.50		£	278.50		£ 10	.00				£ 1.50								£	20.00	
Defibrillator	£	252.00	£	252.00		£	-		£ 126	.00											£ 126.00			
Village Improvements	£	100.00	£	-		£	100.00																	
NH Plan	£	230.00	£	-		£	230.00																	
TOTAL	£	6,261.00	£ 4,	427.79																				