

Tur Langton Parish Council Budget proposal 2019/20 updated for 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		
								Current Basic Summary (estimated)	
								Balance carried forward 17/18	£ 6,087.29
Receipts (less precept)								Finances 18/19	
	Interest savings A/C	£ 2.00		£ 2.00	£ 13.70	£ 2.00	£ 13.77	Estimated Actual Income (including received Precept)	£ 7,482.27
	Grass Cutting LCC	£ 334.62		£ 334.62	£ 334.62	£ 360.36	£ 360.36	Estimated actual expenditure	£ 4,938.85
	VAT refund	£ 1,804.00	£ 1,803.65	£ 1,803.65	£ 1,803.65	£ 111.50	£ 31.50	Net	£ 2,543.42
	Contributions from ELPC		£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	Predicted balance carry forward 18/19	£ 8,630.71
Gross receipts		£ 2,140.62	£ 1,853.65	£ 2,190.27	£ 2,201.97	£ 523.86	£ 455.63		
								Balances held	
Payments								General Reserve	£ 2,207.00
Administration	clerk's salary (inc PAYE / HWA)	£ 2,170.00	£ 1,639.05	£ 2,208.54	£ 2,208.54	£ 2,176.00	£ 2,176.00		
Administration	Stationary	£ 100.00	£ 7.50	£ 82.50	£ 62.99	£ 100.00	£ 100.00	Earmarked Reserves (previously precepted)	
Memberships/Sub	Membership / subscriptions	£ 230.00	£ 268.69	£ 268.69	£ 268.69	£ 280.00	£ 280.00	Village Hall	£ 3,716.00
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	IT Equipment	£ 200.00
Rent	Merton College							Election	£ 1,100.00
Rent	Hall hire for meetings	£ 216.00		£ 60.00	£ 60.00	£ 100.00	£ 100.00	Village Hall Memorial Garden	£ 478.16
Audit Fees	Audit External							Repairs and maintenance	£ 60.00
Audit Fees	Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 190.00	£ 150.00	£ 170.00	Total reserves held previously precepted for	£ 5,554.16
Training	Training	£ 100.00	£ -			£ 300.00	£ 300.00	Total reserves plus contingency	£ 7,761.16
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	Miscellaneous								
Grass cutting / Highways	Grass Cutting	£ 1,000.00	£ 600.00	£ 1,000.00	£ 920.00	£ 1,026.00	£ 1,026.00		
Village Signs						£ 270.00	£ 270.00		
Maintenance of Street Furn						£ 150.00	£ 150.00		
Bursary/CILCA	GICLA /Training								
IT	IT Equipment + Domain + W/S	£ 200.00	£ 15.59	£ 75.59	£ 115.59	£ 200.00	£ 200.00	Current Basic Summary (actual)	
Memorial Garden	from reserves	£ -	£ -					Balance carried forward 17/18	£ 6,087.29
Election expenses	Election Expenses	£ 233.00						Finances 18/19	
Chairman's Allowance	Chairman's Allowance	£ 30.00		£ 30.00		£ 30.00	£ 30.00	Actual Income (including received Precept)	£ 7,493.97
Village Improvements	Village Improvements	£ 100.00		£ 100.00		£ 100.00	£ 100.00	Actual expenditure	£ 4,427.79
Travel	Travel	£ 40.00	£ 15.03	£ 15.03	£ 20.88	£ 40.00	£ 40.00	Net	£ 3,066.18
Defibrillator	Defibrillator	£ 252.00	£ 126.00	£ 252.00	£ 252.00	£ 126.00	£ 126.00	Actual balance carry forward 18/19	£ 9,153.47
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	£ 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			Balances held	
Net Expenditure (Gross payments less gross receipts)		£ 4,120.38	£ 884.71	£ 2,748.58	£ 2,225.82	£ 6,279.14	£ 7,645.87	General Reserve	£ 2,300.00
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								Earmarked Reserves (previously precepted)	
Estimated total net expenditure (as above)						£ 6,279.14	£ 7,645.87	Village Hall	£ 3,716.00
Add for	General Reserve					£ 2,207.00	£ 2,300.00	IT Equipment	£ 200.00
	Reserves held					£ 5,554.16	£ 4,617.16	Election	£ 163.00
	Total Requirements for 2019/20					£ 14,040.30	£ 14,563.03	Village Hall Memorial Garden	£ 478.16
Less expected balances in hand as of March 31st 2019						£ 8,630.71	£ 9,153.47	Repairs and maintenance	£ 60.00
								Total reserves held previously precepted for	£ 4,617.16
								Total reserves plus contingency	£ 6,917.16
	Total					£ 5,409.59	£ 5,409.56		
	Precept required					£ 5,410.00			

