

**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		
						<b>Current Basic Summary (estimated)</b>	
						Balance carried forward 17/18	£ 6,087.29
<b>Receipts (less precept)</b>						<b>Finances 18/19</b>	
	Interest savings A/C	£ 2.00		£ 2.00	£ 2.00	Estimated Actual Income (including received Precept)	£ 7,482.27
	Grass Cutting LCC	£ 334.62		£ 334.62	£ 334.62	Estimated actual expenditure	£ 4,938.85
	VAT refund	£ 1,804.00	£ 1,803.65	£ 1,803.65	£ 111.50	Net	£ 2,543.42
	Contributions from ELPC		£ 50.00	£ 50.00	£ 50.00	Predicted balance carry forward 18/19	£ 8,630.71
<b>Gross receipts</b>		<b>£ 2,140.62</b>	<b>£ 1,853.65</b>	<b>£ 2,190.27</b>	<b>£ 498.12</b>		
						<b>Balances held</b>	
<b>Payments</b>						General Reserve	£ 2,207.00
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	<b>Earmarked Reserves (previously precepted)</b>	
Memberships/Sub	Membership / subscriptions	£ 230.00	£ 268.69	£ 268.69	£ 280.00	Village Hall	£ 3,716.00
Info comm reg / GDPR	Registration with ICO	£ 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	£ 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	£ 150.00	Total reserves held previously precepted for	<b>£ 5,554.16</b>
Training	Training	£ 100.00	£ -		£ 300.00		
Insurance	Insurance Renewal	£ 275.00		£ 275.00	£ 280.00	<b>Total reserves plus contingency</b>	<b>£ 7,761.16</b>
137 spend	Donations (137)	£ 50.00		£ 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	£ 1,000.00		
Village Signs					£ 270.00		
Maintenance of Street Furn					£ 150.00		
Bursary CHTCA	GHCLA / 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		
<b>Gross Payments</b>		<b>£ 6,261.00</b>	<b>£ 2,738.36</b>	<b>£ 4,938.85</b>	<b>£ 6,777.00</b>		
<b>Opening Balance</b>		<b>£ 6,087.29</b>	<b>£ 6,087.29</b>	<b>£ 6,087.29</b>			
<b>Net Expenditure (Gross payments less gross receipts)</b>		<b>£ 4,120.38</b>	<b>£ 884.71</b>	<b>£ 2,748.58</b>	<b>£ 6,278.88</b>		
Received precepts		£ 5,292.00	£ 5,292.00	£ 5,292.00			
Predicted closing balance			£ 10,494.58	£ 8,630.71			
<b>Precept required</b>							
Estimated total net expenditure (as above)					£ 6,278.88		
Add for	General Reserve				£ 2,207.00		
	Reserves held				£ 5,554.16		
	Total Requirements for 2019/20				£ 14,040.04		
<b>Less expected balances in hand as of March 31st 2019</b>					£ 8,630.71		
	<b>Total</b>				<b>£ 5,409.33</b>		
	<b>Precept required</b>				<b>£ 5,410.00</b>		


