

Holmer and Shelwick Parish Council - Budget 2019/20

	Actual 2017/18	Budget 2018/19	Actual to 31/10/2018	Estimate to 31/03/2019	Budget 2019/20
Receipts					
Precept	11,450.00	12,950.00	12,950.00	12,950.00	18,000.00
Burial Ground	275.20	500.00	1,050.00	1,050.00	1,000.00
Parish Lenghtsman	175.10	0.00	258.00	258.00	0.00
NDP	4,850.00	0.00	4,150.00	4,150.00	0.00
VAT Refund	1,712.16	0.00	0.00	252.58	0.00
Other	200.00	0.00	145.40	145.40	0.00
Transparency Fund	550.00	0.00	0.00	0.00	0.00
Total	19,212.46	13,450.00	18,553.40	18,805.98	19,000.00

Notes

Not guaranteed income

Payments					
Salary, PAYE & Pension	5,943.10	6,150.00	3,643.64	6,250.00	10,500.00
Admin	726.54	750.00	404.48	750.00	750.00
Burial Ground	1,163.19	1,500.00	895.00	1,500.00	1,500.00
Lenghtsman/PROW	727.55	1,500.00	150.00	500.00	1,500.00
Equipment	558.92	500.00	85.08	85.08	500.00
Maintenance	400.00	750.00	538.75	750.00	750.00
Insurance	280.00	300.00	491.19	491.19	500.00
Subscriptions	933.33	1,100.00	0.00	950.00	950.00
Newsletter	0.00	100.00	0.00	410.00	450.00
Website	40.00	150.00	0.00	40.00	50.00
Training	400.00	200.00	151.80	250.00	300.00
Audit	250.00	300.00	150.00	150.00	150.00
NDP	4,850.00	0.00	228.99	4,150.00	0.00
Contingency	952.08	100.00	0.00	0.00	1,000.00
Election Expenses	0.00	0.00	0.00	0.00	0.00
Grants & LGA 1972, S137	50.00	0.00	0.00	0.00	100.00
Room Hire	-140.00	0.00	0.00	0.00	0.00
VAT recoverable	1,592.66	0.00	230.74	172.59	0.00
Total	18,727.37	13,400.00	6,969.67	16,448.86	19,000.00

Includes pension

Current Account				
Balance B/F	14,758.98	n/a	15,244.07	15,244.07
Add total income	19,212.46	n/a	18,553.40	18,805.98
Less total expenditure	-18,727.37	n/a	-6,969.67	-16,448.86
Balance C/F	15,244.07	n/a	26,827.80	17,601.19

Deposit Account				
Balance B/F	1,614.90	n/a	Acc. Closed	Acc. Closed
Add total income	0.00	n/a	Acc. Closed	Acc. Closed
Less total expenditure	-1,614.90	n/a	Acc. Closed	Acc. Closed
Balance C/F	0.00	n/a	Acc. Closed	Acc. Closed

Signed by Chairman:

Dated: