

Holmer and Shelwick Parish Council - Budget 2020/21

	Actual 2018/19	Budget 2019/20	Actual to 30/09/2019	Estimate to 31/03/2020	Budget 2020/21
Receipts					
Precept	12,950.00	18,000.00	9,000.00	18,000.00	18,000.00
Burial Ground	1,050.00	1,000.00	0.00	1,000.00	1,000.00
Lengthsman	722.31	0.00	0.00	0.00	0.00
NDP	4,150.00	0.00	0.00	0.00	0.00
Bank Transfer	1,614.90	0.00	0.00	0.00	0.00
VAT refund	1,690.81	0.00	0.00	750.00	0.00
Other	145.40	0.00	0.00	0.00	0.00
Total	22,323.42	19,000.00	9,000.00	19,750.00	19,000.00

Notes

Not guaranteed income

Payments					
Salary, PAYE & Pension	7,679.32	10,500.00	5,450.46	10,900.00	11,000.00
Admin	402.92	750.00	112.47	400.00	400.00
Burial Ground	1,709.57	1,500.00	774.25	1,500.00	1,500.00
Lengthsman/PROW	755.75	1,500.00	25.30	750.00	1,000.00
Equipment	154.03	500.00	241.67	250.00	300.00
Maintenance	888.75	750.00	0.00	500.00	500.00
Insurance	491.19	500.00	495.35	500.00	500.00
Subscriptions	35.00	950.00	1,005.14	1,000.00	1,000.00
Newsletter	406.15	450.00	0.00	450.00	450.00
Website	70.00	50.00	0.00	85.00	100.00
Training	151.80	400.00	0.00	200.00	200.00
Audit	150.00	150.00	200.00	200.00	200.00
NDP	2,159.99	1,990.01	0.00	1,990.01	0.00
Smartwater	0.00	0.00	0.00	0.00	1,500.00
Contingency	240.00	1,000.00	0.00	250.00	250.00
Election Expenses	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	100.00
VAT recoverable	808.58	0.00	294.42	750.00	0.00
Total	16,103.05	20,990.01	8,599.06	19,725.01	19,000.00

Includes pension

Current Account				
Balance B/F	15,244.07	n/a	21,464.44	21,464.44
Add total income	22,323.42	n/a	9,000.00	19,750.00
Less total expenditure	-16,103.05	n/a	-8,599.06	-19,725.01
Balance C/F	21,464.44	n/a	21,865.38	21,489.43

Signed by Chairman:

Dated: