

2019-20 Budget

		Original agreed 7/5/19			Revised agreed 2/10/19		
		<u>Budget</u>	<u>Budget</u>		<u>Budget</u>	<u>Budget</u>	
		<u>from</u>	<u>from</u>	<u>Total</u>	<u>from</u>	<u>from</u>	<u>Total</u>
Expenditure (Gross)		<u>reserves</u>	<u>Precept</u>		<u>reserves</u>	<u>Precept</u>	
Donations*			£1,100.00	£1,100.00		£1,100.00	£1,100.00
Administration	Clerks Pay (incl Mileage & Payroll)		£4,000.00	£4,000.00		£4,000.00	£4,000.00
	Clerks expenses/Stationary/Training		£750.00	£750.00		£750.00	£750.00
	Subscriptions		£450.00	£450.00		£450.00	£450.00
	Insurance		£1,100.00	£1,100.00		£1,100.00	£1,100.00
	Audit Fee		£300.00	£300.00		£300.00	£300.00
	Hall Hire		£350.00	£350.00		£350.00	£350.00
	Others - website., TsoHost, History Recorder		£150.00	£150.00		£150.00	£150.00
	Barton Miller printing		£200.00	£200.00		£200.00	£200.00
	Election reserve	£2,760.00		£2,760.00	£2,760.00		£2,760.00
Playing Field	Grass Cutting		£2,200.00	£2,200.00		£3,200.00	£3,200.00
	Tree works / Planting		£750.00	£750.00		£750.00	£750.00
	Play Area/Field Maintenance		£1,500.00	£1,500.00		£1,500.00	£1,500.00
Lighting	Energy & Maintenance		£3,600.00	£3,600.00		£3,600.00	£3,600.00
Maintenance	Clock service exp over three year	£340.00	£200.00	£540.00	£340.00	£200.00	£540.00
	Assorted repairs		£500.00	£500.00		£500.00	£500.00
	Gardening costs incl. footpath clearing		£1,260.00	£1,260.00		£1,260.00	£1,260.00
	Bins (Incl. Hall Brown Bins)		£320.00	£320.00		£320.00	£320.00
	Village Hall Car Park work					£500.00	£500.00
Miscellaneous	Remembrance Day*		£150.00	£150.00		£150.00	£150.00
	Football Coaching		£200.00	£200.00		£200.00	£200.00
	Allotment Land Rent (SCC)		£100.00	£100.00		£100.00	£100.00
Capital	Lighting		£4,900.00	£4,900.00		£4,900.00	£4,900.00
Projects	Defibrillator		£100.00	£100.00		£100.00	£100.00
	Football pitch work		£1,000.00	£1,000.00		£0.00	£0.00
Total		£3,100.00	£25,180.00	£28,280.00	£3,100.00	£25,680.00	£28,780.00
Income (excl precept)							
VAT			£3,500.00	£3,500.00		£3,500.00	£3,500.00
Other income			£200.00	£200.00		£200.00	£200.00
Allotment			£100.00	£100.00		£100.00	£100.00
VH light donation						£500.00	£500.00
Total		£0.00	£3,800.00	£3,800.00	£0.00	£4,300.00	£4,300.00
Income-Expenditure		-£3,100.00	-£21,380.00	-£24,480.00	-£3,100.00	-£21,380.00	-£24,480.00
Funded by							
Precept			£21,380.00	£21,380.00		£21,380.00	£21,380.00
Earmarked reserves		£3,100.00		£3,100.00	£3,100.00		£3,100.00
		£3,100.00	£21,380.00	£24,480.00	£3,100.00	£21,380.00	£24,480.00
Difference between funds and income less expenditure		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

* = section 137 maximum expenditure approx. £5,000