

WOODMANCOTE PARISH COUNCIL--YTD EXPENDITURE VS BUDGET

Final draft - Jan 2020

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-20	YTD	BUDGET 2020-21
RECEIPTS					
Environmental Cleansing Grant			1,000.00	1,030.50	1,000.00
VAT reclaim				0.00	
Blackstone Playing Field rent			1,000.00	100.00	100.00
			<u>2,000.00</u>	<u>1,130.50</u>	<u>1,100.00</u>
PAYMENTS					
Clerk	4,127.00	4,708.00	4,650.00	3,437.52	5,200.00
Office	105.00	255.00	200.00	105.00	0.00
Insurance	310.00	266.00	300.00	273.65	300.00
Professional fees inc. audits	186.00	982.00	2,000.00	1,403.60	1,650.00
Hall Hire	122.00	0.00	100.00	0.00	100.00
IT & internet	140.00	140.00	450.00	913.00	150.00
Memberships	215.00	223.00	230.00	228.95	240.00
S137 Donations	500.00	0.00	150.00	0.00	150.00
Admin Fees	0.00	200.00	1,050.00	0.00	0.00
Neighbourhood Plan	120.00	0.00	0.00	0.00	0.00
NP expenses	0.00	0.00	0.00	0.00	0.00
Training	115.00	0.00	500.00	130.00	200.00
Training	0.00	0.00	0.00	0.00	0.00
Contingencies	340.00	1,000.00	120.00	84.00	120.00
Legal	558.00	0.00	500.00	0.00	1,000.00
VAT	318.00	723.00	0.00	551.26	
Blackstone Playing Field		0.00	100.00	910.98	100.00
VAS/Parish Hall	0.00	2,385.00	300.00	15.25	1,650.00
Community meeting	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>£4,127.00</u>	<u>£10,882.00</u>	<u>10,650.00</u>	<u>£8,053.21</u>	<u>10,860.00</u>
EARMARKED RESERVES					
Meeting/community room			10,000.00		10,000.00
			<u>£10,000.00</u>		<u>10,000.00</u>
				1,829.00	
				<u>17,832.00</u>	
				19,661.00	
LESS					
Recommended reserves				5,000.00	
Earmarked reserves				<u>10,000.00</u>	
=surplus at year end				4,661.00	
2019-20 Precept				8,675.00	

NOTES:

1. A precept of £8675 would be a 0% increase on last year's precept
2. Parish tax will be £31.57 (Band D)
3. Taxbase of 274.8
4. Electorate of 458