

WOODMANCOTE PARISH COUNCIL--YTD EXPENDITURE VS BUDGET

Amended May 2020

	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-20	YTD	BUDGET 2020-21
RECEIPTS					
Precept			8,675.00	0.00	8,675.00
Environmental Cleansing Grant			1,000.00	0.00	1,000.00
VAT reclaim				0.00	
Blackstone Playing Field rent			1,000.00	0.00	100.00
			<u>10,675.00</u>	<u>0.00</u>	<u>9,775.00</u>
PAYMENTS					
Clerk	4,127.00	4,708.00	4,650.00	0.00	10,800.00 *Increased by 5,600 for new Clerk's costs (from general reserves)
Office	105.00	255.00	200.00	0.00	0.00
Insurance	310.00	266.00	300.00	0.00	300.00
Professional fees inc. audits	186.00	982.00	2,000.00	0.00	1,650.00
Hall Hire	122.00	0.00	100.00	0.00	100.00
IT & internet	140.00	140.00	450.00	0.00	150.00
Memberships	215.00	223.00	230.00	0.00	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
Community Fund	0.00	0.00	0.00	0.00	500.00 *New budget heading for emergency plan response
Training	115.00	0.00	500.00	0.00	200.00
Training	0.00	0.00	0.00		0.00
Contingencies	340.00	1,000.00	120.00	0.00	120.00
Legal	558.00	0.00	500.00	0.00	1,000.00
VAT	318.00	723.00	0.00	0.00	
Blackstone Playing Field		0.00	100.00	0.00	100.00
VAS/Parish Hall	0.00	2,385.00	300.00	0.00	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>£0.00</u>	<u>16,960.00</u>

EARMARKED RESERVES	Meeting/community room		10,000.00		10,000.00
			<u>£10,000.00</u>		<u>10,000.00</u>

	Balance 31 March 2020 (current account - act)	4,856.68
	Balance 31 March 2020 (reserves - act)	<u>17,833.00</u>
	TOTAL	<u>22,689.68</u>

LESS	Recommended reserves	5,000.00
	Budgeted expenditure	16,960.00
	Earmarked reserves	<u>10,000.00</u>

PLUS	Budgeted income	<u>9,775.00</u>
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=surplus/-deficit 504.68

2020-21 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