

Sheet1

BUDGET CHERINGTON PARISH COUNCIL	Actuals 2017/18	Actual at 1.11.18	To end March 2019	Proposed budget 2019-2020	Comments
Website Reserved Funds					
B/F	£1,067.40	£537.40	£537.40	£417.40	
Payments					
Website hosting	£530.00	£120.00	£120.00	£120.00	
TOTAL PAYMENTS	£530.00	£120.00	£120.00	£120.00	
Carried forward	£537.40	£417.40	£417.40	£297.40	
Precept Funds					
B/F	£2,792.03	£3,854.06	£3,854.06	£4,402.44	
Receipts					
Precept	£3,300.00	£3,300.00	£3,300.00	£3,300.00	Based on last year's amount
Car Park Insurance	£300.00	£0.00	£0.00	£100.00	Annual amount
Insurance refund	£277.48	£0.00	£0.00	£0.00	
Defib grant	£0.00	£625.00	£625.00	£0.00	
Donations	£0.00	£1,000.00	£1,050.00	£0.00	
TOTAL	£3,877.48	£4,925.00	£4,975.00	£3,400.00	
Payments					
Clerks Wages	£1,404.13	£733.97	£1,260.36	£1,285.56	Salary increase in 2019 = £1.30/month
Clerks Expenses	£40.50	£40.50	£40.50	£40.00	Mileage
PAYE	£334.14	£183.60	£315.08	£321.39	Based on pay increase
Payroll	£80.00	£67.50	£80.00	£80.00	As last year
Subs	£0.00	£35.92	£35.92	£36.00	GAPTC
Villager	£200.00	£200.00	£200.00	£200.00	As last year
Audit Fee	£95.00	£100.00	£100.00	£160.00	Based on GAPTC fees
Office/Training	£41.72	£4.75	£10.00	£30.00	Stationery, training etc
Insurance	£554.96	£291.76	£291.76	£330.00	Estimate to include defib
Equipment	£0.00	£0.00	£1,968.00	£200.00	Contingency
Hire Hall	£65.00	£0.00	£125.00	£125.00	Based on usage
Events	£0.00	£0.00	£0.00	£200.00	Contingency
VAT	£0.00	£0.00	£0.00	£30.00	Contingency

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TOTAL	£2,815.45	£1,658.00	£4,426.62	£3,037.95
Carried forward	£3,854.06	£7,121.06	£4,402.44	£4,764.49
Car Park Funds				
Income				
B/F	£2,157.34	£1,540.57	£1,540.57	£1,569.97
Receipts				
Rents	£587.00	£422.50	£422.50	£450.00 Estimate
Interest	£5.23	£6.90	£6.90	£5.00 Estimate
TOTAL	£592.23	£429.40	£429.40	£455.00
Payments				
Insurance	£300.00	£0.00	£0.00	£100.00 Based on current
Maintenance	£109.00	£0.00	£0.00	£110.00 Estimate
Rental of Car Park	£800.00	£0.00	£400.00	£400.00 Based on current
TOTAL	£1,209.00	£0.00	£400.00	£610.00
Carried forward	£1,540.57	£1,969.97	£1,569.97	£1,414.97