

## BUDGET CHERINGTON PARISH COUNCIL 2020-2021

	Receipts & payments 2018/19	Actual at 1.11.19	Projection to end March 2020	Proposed budget 2020-2021	Comments
<b>Website Reserved Funds</b>					
<b>B/F</b>	<b>£417.40</b>	<b>£297.40</b>	<b>£297.40</b>	<b>£177.40</b>	
<b>Payments</b>					
Website hosting	£120.00	£120.00	£120.00	£120.00	Based on current
<b>TOTAL PAYMENTS</b>	<b>£120.00</b>	<b>£120.00</b>	<b>£120.00</b>	<b>£120.00</b>	
<b>Carried forward</b>	<b>£297.40</b>	<b>£177.40</b>	<b>£177.40</b>	<b>£57.40</b>	
<b>Precept Funds</b>					
<b>B/F</b>	<b>£3,974.06</b>	<b>£4,739.62</b>	<b>£4,739.62</b>	<b>£5,712.44</b>	
<b>Receipts</b>					
Precept	£3,300.00	£3,366.00	£3,366.00	£3,366.00	Based on last year's amount
Car Park Insurance	£0.00	£100.00	£100.00	£100.00	Annual amount
VAT refund	£328.00	£0.00	£0.00	£0.00	
Defib grant	£625.00	£0.00	£0.00	£0.00	
Donations	£1,000.00	£0.00	£0.00	£0.00	
<b>TOTAL</b>	<b>£5,253.00</b>	<b>£3,466.00</b>	<b>£3,466.00</b>	<b>£3,466.00</b>	
<b>Payments</b>					
Clerks Wages	£1,260.36	£745.95	£1,285.32	£1,350.00	Salary based on new clerk/pay increase
Clerks Expenses	£43.40	£36.00	£36.00	£60.00	Mileage based on new clerk's location
PAYE	£315.00	£187.40	£321.60	£330.00	As current year
Payroll	£113.25	£46.50	£93.00	£93.00	As current year
Subs	£35.92	£35.09	£35.09	£36.00	GAPTC
Villager	£200.00	£200.00	£200.00	£200.00	As last year
Audit Fee	£100.00	£80.00	£80.00	£100.00	Based on GAPTC fees list 2019
Office/Training	£4.75	£4.85	£70.00	£70.00	Stationery, training (new clerk)

Sheet1

Insurance	£291.76	£277.17	£277.17	£290.00	Estimate (adding t/box)
Equipment	£1,640.00	£0.00	£0.00	£200.00	<b>Contingency</b>
Hire Hall	£155.00	£0.00	£95.00	£110.00	Based on usage
Events	£0.00	£0.00	£0.00	£200.00	<b>Contingency</b>
VAT	£328.00	£0.00	£0.00	£30.00	<b>Contingency</b>
<b>TOTAL</b>	<b>£4,487.44</b>	<b>£1,612.96</b>	<b>£2,493.18</b>	<b>£3,069.00</b>	
<b>Carried forward</b>	<b>£4,739.62</b>	<b>£6,592.66</b>	<b>£5,712.44</b>	<b>£6,109.44</b>	

**Car Park Funds**

<b>Income</b>					
<b>B/F</b>	<b>£1,540.57</b>	<b>£1,969.97</b>	<b>£1,969.97</b>	<b>£1,713.57</b>	
<b>Receipts</b>					
Rents	£422.50	£455.00	£617.50	£600.00	Estimate
Interest	£6.90	£11.90	£11.90	£10.00	Estimate
<b>TOTAL</b>	<b>£429.40</b>	<b>£466.90</b>	<b>£629.40</b>	<b>£610.00</b>	
<b>Payments</b>					
Insurance	£0.00	£100.00	£100.00	£100.00	Based on current
Maintenance	£0.00	£385.80	£385.80	£110.00	Estimate
Rental of Car Park	£0.00	£400.00	£400.00	£400.00	Based on current
<b>TOTAL</b>	<b>£0.00</b>	<b>£885.80</b>	<b>£885.80</b>	<b>£610.00</b>	
<b>Carried forward</b>	<b>£1,969.97</b>	<b>£1,551.07</b>	<b>£1,713.57</b>	<b>£1,713.57</b>	