

Whittington Parish Council - Budget 2019/20

	Actual 2017/18	Budget 2018/19	Actual to 01-11-18	Estimate to 31-03-19	Budget 2019/20
Receipts					
Precept	Not recorded	11,974.00	11,591.00	11,591.00	11,900.00
WDC Grant (Precept)	Not recorded	0.00	383.00	383.00	0.00
Lengthsman	Not recorded	1,815.00	0.00	0.00	1,815.00
Allotments	Not recorded	0.00	680.00	680.00	680.00
New Homes Bonus	Not recorded	0.00	0.00	0.00	0.00
VAT refund	Not recorded	0.00	847.48	847.48	0.00
Other	Not recorded	0.00	0.00	0.00	0.00
Total	0.00	13,789.00	13,501.48	13,501.48	14,395.00

	Actual 2017/18	Budget 2018/19	Actual to 01-11-18	Estimate to 31-03-19	Budget 2019/20
Payments					
Salary, PAYE & Pension	Not recorded	4,440.00	1,537.33	3,500.00	6,500.00
Admin	Not recorded	1,750.00	1,219.29	1,500.00	1,000.00
Allotments	Not recorded	1,600.00	180.00	500.00	680.00
Village Hall	Not recorded	564.00	0.00	0.00	1,000.00
Training	Not recorded	200.00	50.00	100.00	200.00
Insurance	Not recorded	420.00	344.12	344.12	350.00
Subscriptions	Not recorded	0.00	557.43	557.43	600.00
Audit Fees	Not recorded	0.00	95.00	95.00	100.00
Equipment	Not recorded	200.00	0.00	0.00	500.00
Lengthsman	Not recorded	1,815.00	0.00	0.00	1,815.00
Website	Not recorded	0.00	0.00	500.00	150.00
Maintenance	Not recorded	300.00	0.00	0.00	500.00
Election Expenses	Not recorded	0.00	0.00	0.00	0.00
Contingency / reserves	Not recorded	1,000.00	2,390.00	2,390.00	0.00
Grants & S137 (LGA 1972)	Not recorded	1,500.00	450.00	450.00	1,000.00
VAT recoverable	Not recorded	0.00	642.39	642.39	0.00
Total	0.00	13,789.00	7,465.56	10,578.94	14,395.00

Current Account				
Balance B/F	Not recorded	n/a	18,164.24	18,164.24
Add total income	Not recorded	n/a	13,501.48	13,501.48
Less total expenditure	Not recorded	n/a	(7,465.56)	(10,578.94)
Balance C/F	18,164.24	n/a	24,200.16	21,086.78

Deposit Account				
Balance B/F	Not recorded	n/a	21,645.38	21,645.38
Add total income	Not recorded	n/a	9.93	15.60
Less total expenditure	Not recorded	n/a	0.00	0.00
Balance C/F	21,645.38	n/a	21,655.31	21,660.98

Signed by Chairman:

Dated: