

Whittington Parish Council - Budget 2020/21

	Actual 2018/19	Budget 2019/20	Actual to 21-11-19	Estimate to 31-03-20	Budget 2020/21
Receipts					
Precept	11,591.00	11,900.00	11,517.00	11,517.00	23,200.00
WDC Grant (Precept)	383.00	0.00	383.00	383.00	0.00
Lengthsman	0.00	1,815.00	0.00	0.00	1,815.00
Allotments	1,040.00	680.00	440.00	440.00	680.00
New Homes Bonus	0.00	0.00	0.00	0.00	0.00
S106 funding	0.00	0.00	0.00	0.00	0.00
Community Legacy Grant	0.00	0.00	0.00	0.00	0.00
VAT refund	847.48	0.00	0.00	859.70	0.00
Other	0.00	0.00	21,703.04	21,703.04	0.00
Total	13,861.48	14,395.00	34,043.04	34,902.74	25,695.00

Notes

£2,274 NHB identified for village hall
 £59,601 & £15,011 S106 identified for village hall
 £300,000 CLG identified for village hall

Payments					
Salary, PAYE & Pension	3,664.40	6,500.00	5,898.84	9,900.00	10,000.00
Admin	1,839.46	1,000.00	500.83	800.00	800.00
Allotments	1,125.00	680.00	364.70	600.00	680.00
Village Hall	0.00	1,000.00	924.00	1,000.00	7,750.00
Training	75.00	200.00	120.00	120.00	150.00
Insurance	344.12	350.00	344.12	344.12	350.00
Subscriptions	557.43	600.00	606.39	606.39	650.00
Audit Fees	95.00	100.00	100.00	100.00	100.00
Equipment	0.00	500.00	0.00	250.00	250.00
Lengthsman	0.00	1,815.00	0.00	0.00	1,815.00
Website	650.00	150.00	0.00	150.00	150.00
Maintenance	0.00	500.00	9.28	250.00	250.00
Contingency / reserves	2,915.00	0.00	0.00	0.00	1,500.00
Election Expenses	0.00	0.00	50.00	50.00	0.00
Smart Water	0.00	0.00	0.00	0.00	500.00
Grants & donations	884.00	1,000.00	500.00	750.00	750.00
VAT recoverable	842.85	0.00	141.94	141.94	0.00
Total	12,992.26	14,395.00	9,560.10	15,062.45	25,695.00

£2500 spread over 5 years

Current Account				
Balance B/F	18,164.24	n/a	19,033.46	19,033.46
Add total income	13,861.48	n/a	34,043.04	34,902.74
Less total expenditure	(12,992.26)	n/a	(9,560.10)	(15,062.45)
Balance C/F	19,033.46	n/a	43,516.40	38,873.75

Deposit Account				
Balance B/F	21,645.38	n/a	21,676.91	Account closed
Add total income	31.53	n/a	26.13	Account closed
Less total expenditure	0.00	n/a	(21,703.04)	Account closed
Balance C/F	21,676.91	n/a	0.00	Account closed

Signed by Chairman:

Dated: