

# DRAFT

	Precept 2019/20	Total Budget Y/B 01.04.19 inc ring fenced reserves (green)	ACTUAL spend taking income into account	Actual over / under spend at year end	Details
Bank Interest / Charges	100.00	100	100.75	-0.75	
Public Works Loan Board	3279.00	2186	2152.15	33.85	
Clerk	16600.00	16720	17084.54	-364.54	
Office Equip	700.00	700	776.47	-76.47	hard drive purchase £66.64 not budgeted for
Office & Meeting Rental	3200.00	3200	3203.57	-3.57	
Telephone & Bband	550.00	550	556.30	-6.30	
Grounds Maint / Grass	47000.00	47000	46868.99	131.01	
Tree Surgery	13000.00	13000	11887.50	1112.50	Saving made due to employing groundsperson to support our current contractor for tree surgery, rather than employing a second tree surgeon.
Emergency Tree Fund / Projects	1200.00	1200	0.00	1200.00	
Paladin Bins	1000.00	1000	977.93	22.07	
Other Services	1.00	1	0.00	1.00	
Repairs and reinstatement	750.00	1500	1285.69	214.31	£950 taken from this budget to pay toward "sinkhole" repair following the June floods (remaining £2k sinkole from reserves)
Vandalism Repairs			277.24	-277.24	Replacement of bollards vandalised by Travellers, not budgeted for
Memberships	700.00	700	755.00	-55.00	KALC / ACRK / SLCC
Training	1750.00	2650	1022.75	1627.25	Includes CiLCA budget
Insurance	3575.00	3575	3680.64	-105.64	
Chairs Allowance	60.00	60	61.54	-1.54	
Travel	50.00	100	0.00	100.00	
Play park maintenance	1500.00	1500	849.00	651.00	Bills due April / May
Ball Park					
Land Registry Fees	50.00	50	24.00	26.00	
Journal	3900.00	3700	5480.21	-1780.21	Income due will balance this out
Audit Costs	400.00	700	896.65	-196.65	
Accountancy Fees		280	286.64	-6.64	
Election	0.00	600	224.44	375.56	
CCTV	600.00	300	562.60	-262.60	extra call out not budgeted for
Defibrillators	600.00	600	140.00	460.00	carry forward for oncosts 2020 / 2021
Grants in Aid	600.00	1200	930.83	269.17	
Project Village Hall	0.00	1200	0.00	1200.00	VVH will request this 2020 / 2021
Christmas Decorations	0.00	320	33.33	286.67	
Misc/Sundries	0.00	100	145.96	-45.96	£100 flood leaflets
Reserves	0.00	0	4364.91	-4364.91	£2k sinkhole, £1k WWI booklet printing /website etc, £1.4k benches (to secure village green)
Solicitor	1000.00	2200	930.00	1270.00	
Retrospective Cov 3 wayleave		0	-300.00	300.00	
VAT Paid			-6.90	6.90	
VAT Reclaimed		0	2129.15	-2129.15	
Interest			0.00	0.00	
			-5.69	5.69	
<b>TOTALS</b>	<b>102165.00</b>	<b>106992.00</b>	107376.20	-384.20	

Bal B/F 1.04.19 28644.44  
Precept Inc CTSG 102165.00

Initial Balance 130809.44

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Spend to date (adjusted to include income received) -107376.20  
Adj Bal to spend 23433.24

Actual Bank 23433.24