

Detail	Actual 2018/19	Budget 2019/20	2018/2019	2019/20	Budget 2019/20	Amount over/under budget to date
	£	£	£	£	£	
<b>RECEIPTS</b>						
Precept	5,850	5,850	£5,850.00	£6,394.00	£6,100.00	-294
Other Receipts - regular			£1,049.00			
Council Tax Support Grant	0	0	£0.00	£0.00	£0.00	0
New Homes Bonus	0	0	£0.00	£0.00	£0.00	0
Other Receipts - regular	0	0	£0.00	£0.00	£0.00	0
<b>Total Receipts - regular items</b>	<b>5,850</b>	<b>5,850</b>	<b>£6,899.00</b>	<b>£6,394.00</b>	<b>£6,100.00</b>	<b>-294</b>
Other Receipts - non recurring						
HMRC - VAT return						
S106 payments	7634.19	9371.36	£7,634.00	£5,044.33	£5,044.33	0
Other Receipts - non recurring			£350.00			
<b>Total Receipts - non recurring</b>	<b>7,634</b>	<b>9,371</b>	<b>£7,634.00</b>	<b>£5,394.33</b>	<b>£5,044.33</b>	<b>-350</b>
<b>TOTAL RECEIPTS</b>	<b>13,484</b>	<b>15,221</b>	<b>£14,533.00</b>	<b>£11,788.33</b>	<b>£11,144.33</b>	<b>-644</b>
<b>PAYMENTS</b>						
Staff Costs						
Clerk's Salary	2,244	1,900	£2,418.00	£2,095.44	£2,072.00	-23
Payroll Admin	30	60	£30.00	£42.00	£60.00	18
<b>Staff Costs total</b>	<b>2,274</b>	<b>1,960</b>	<b>£2,448.00</b>	<b>£2,137.44</b>	<b>£2,132.00</b>	<b>-5</b>
Other Payments - Admin						
Admin expenses	50	250	£220.00	£59.94	£250.00	190
Clerk recruitment	0	0	£0.00	£0.00	£0.00	0
Website hosting, support, annual licence, email	300	300	£300.00	£372.00	£300.00	-72
Laptop protection - anti virus	0	0	£0.00	£0.00	£0.00	0
Room hire for council meetings	120	150	£120.00	£109.85	£150.00	40
Insurance	304	350	£304.00	£432.46	£473.00	41
Subscriptions (LRALC/NALC/Data Protection)	178	200	£178.00	£407.93	£220.00	-188
Training	50	160	£60.00	£40.00	£160.00	120
Election Fee BDC	0	0	£0.00	£0.00	£100.00	100
<b>Other Payments - Admin</b>	<b>1,002</b>	<b>1,410</b>	<b>£1,182.00</b>	<b>£1,422.18</b>	<b>£1,653.00</b>	<b>231</b>
Other payments - grounds maintenance						
Playground inspection	0	100	£0.00	£0.00	£100.00	100
Bin emptying	0	100	£0.00	£0.00	£100.00	100
Grass cutting /maintenance	1,235	1,860	£1,235.00	£1,930.00	£1,400.00	-530
Parish Maintenance	0	200	£0.00	£1,740.00	£715.00	-1,025
<b>Other payments - grounds maintenance</b>	<b>1,235</b>	<b>2,260</b>	<b>£1,235.00</b>	<b>£3,670.00</b>	<b>£2,315.00</b>	<b>-1,355</b>
Other payments - grant S137	220	220	£220.00	£0.00	£0.00	0

1st April 2020 £9.94/hr £2067.52 plus £17/mth £204

TO BE AGREED FOR 2019/2020

Budget 20/21	Actual to date
£	£
£6,394.00	£6,394.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£6,394.00	£6,394.00
£0.00	£0.00
£0.00	£2,367.09
£0.00	£0.00
£0.00	£0.00
£0.00	£2,367.09
£6,394.00	£8,761.09
£2,276.00	£2,325.11
£60.00	£59.00
£2,336.00	£2,384.11
£100.00	£59.94
£30.00	£0.00
£320.00	£372.00
£0.00	£0.00
£180.00	£109.85
£438.00	£432.46
£230.00	£407.93
£50.00	£40.00
£0.00	£0.00
£1,348.00	£1,422.18
£110.00	£102.00
£100.00	£0.00
£1,900.00	£1,930.00
£500.00	£1,740.00
£2,610.00	£3,772.00
£100.00	£0.00

Tree maintenance

£20 ? due to increase?

£30 per meeting x 6

?£20 increase