

Budget Summary

	Actual 2013 - 2014	Actual 2014-2015	Actual 2015 - 2016	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021
Income											
Precept	7,224.00	6,962.00	6,672.00	7,366.00	8,052.00	8,052.00	9,372.00	9,372.00	9,335	9335	9323
Graveyard	4,005.00	1,185.00	1,300.00	645.00	700.00	2,040.00	700.00	325.00	500	2570	500
Interest	7.23	9.78	10.79	9.19	10.00	10.37	10.00	9.92	11	10.32	11
VAT reclaim	80.80	27.05	-	753.79	185.13	205.13	100.00	194.38	100	450.71	120
Insurance Claim	-	-	-	85.00	-	-	-	-	-	-	-
Transparency fund grant	-	-	-	-	700.00	740.83	50.00	-	-	-	-
Grants	-	-	-	-	-	600.00	-	1,570.00	500	0	0
Donations	-	-	-	-	-	25.00	-	75.00	50	0	0
Other	-	85.00	1,523.00	7.80	-	78.00	-	85.00	-	0	0
Grant carried forward										0	5000
Total Income	11317.03	8,268.83	9,505.79	8,866.78	9,647.13	11,751.33	10,232.00	11,631.30	10,496	12366.03	14954
Expenditure											
Clerk Salary	1,562.40	1722.60	2,728.30	2,067.20	2,500.00	2,323.30	3,000.00	2,313.50	3,000	3234.3	4000
Clerk Expenses	49.38	63.75	34.99	62.21	65.00	41.65	95.00	234.16	145	266.5	180
Payroll	50.40	100.80	151.20	54.00	108.00	162.00	120.00	108.00	120	54	108
Training	-	-	120.00	-	600.00	104.40	500.00	252.00	500	0	300
Grasscutting - village greens & graveyard	2,370.00	2,885.00	2,905.00	3,230.00	4,000.00	4,121.25	5,000.00	3,368.75	5,000	3850	4000
Membership/Subs	246.00	251.00	227.00	492.13	250.00	253.55	280.00	266.69	280	267.87	270
Insurance - Parish Council	638.89	305.40	305.40	355.73	375.00	337.56	395.00	323.59	450	260.68	450
Insurance - Sports Pavilion			343.26	198.00	200.00	210.00	200.00	210.00	220	210	220
Donations S1370	217.00	217.00	217.00	17.00	220.00	117.00	220.00	160.00	250	170	120
Bank & Audit	-	120.00	-	120.00	120.00	36.00	140.00	170.40	150	205.92	206
Graveyard	-	-	-	-	-	78.03	-	195.00	150	30	100
Maintenance	48.00	259.00	-	-	100.00	-	300.00	85.90	300	0	150
Parish projects	-	-	3,861.53	1,924.78	2,200.00	1,047.50	1,500.00	3,240.61	1,500	107.25	1500
Speed watch support		-	-	222.00	100.00	-	100.00	220.00	100	0	100
Village greens lease			-	10.00	10.00	10.00	10.00	10.00	10	10	10
Website			-	60.00	60.00	60.00	60.00	60.00	60	60	60
Hall rental			70.00	-	40.00	110.00	50.00	45.00	50	0	60
Transparency fund expenditure/reserve			-	-	700.00	839.89	691.00	-	-	-	-
Withersfield News					-	-	100.00		100	0	0
Data Protection Officer					-	-	800.00		200	0	0
Other						178.00	-	114.00	-	40	0
Litter and waste management									200.00	0	120
Earmarked reserves							5,000.00		5,000	4000	5000
Election									800	21.34	0
Total Expenditure	5,182.07	5,924.55	10,963.68	8,813.05	11,648.00	10,030.13	18,561.00	11,377.60	18,585.00	12787.86	16954
Income - Expenditure	6134.96	2,344.28	- 1,457.89	53.73	- 2,000.87	1,721.20	- 8,329.00	253.70	(8,089.00)	-421.83	-2000

Bank Reconciliation as at 8th September 2020

B/Fwd Balance as at 1st April 2020	23364.01
Total receipts	9,751.37
Total payments	13413.97
Total at 8 September 2020	19701.41
Balances at 8 September 2020:	
Current account (Treasurers)	2677.22
Deposit account	17710.19
Total	20387.41
Less unpresented cheques:	
834 Simon Ratford	500.00
831 SALC	186.00
Total at 8 September 2020	19701.41

