

## Precept requirements: budget 2019/20

Jan-19

### Expenditure year to date:

Ibstone Parish Council	Actual ytd Jan 19	Est Ful yr	Variance	Budget 2018/19	Budget 2019/20
	£	£	£	£	£
Clerk's salary ( gross)	2,748.78	3,665.04	-36.04	3,629.00	3,760.90
Clerk's exp.	419.18	525.00	0.00	525.00	525.00
Clerk's work from home		500.00	0.00	500.00	500.00
Office equipment etc		-	0.00	-	
Donations	-	150.00	0.00	150.00	150.00
Web site	296.50	296.50	23.50	320.00	320.00
Suscriptions	184.34	184.34	5.66	190.00	190.00
GDPR	0		600.00	600.00	-
Audit external	-		0.00	-	-
internal	40.00	40.00	60.00	100.00	40.00
WW I memorial	589.00	589.00	-89.00	500.00	-
Insurance	375.89	375.89	24.11	400.00	426.00
Playground inspection	66.50	66.50	8.50	75.00	70.00
Training	28.95	60.00	40.00	100.00	100.00
Maintenance		50.00	100.00	150.00	150.00
vat	194.37	194.37	-194.37		
Road safety			1500.00	1,500.00	1,500.00
Sundry	- 100.00	135.00	115.00	250.00	250.00
Footpath stile		250.00	0.00	250.00	250.00
<b>Total £</b>	<b>- 5,043.51</b>	<b>7,081.64</b>		<b>9,239.00</b>	<b>8,231.90</b>

INCOME:	£	£	£	£
Precept	7000	7000		7,000
WDC grant	65	65		62
vat		257		
WD Cllr Whitehead		250		
Donation HIS		200		
bank interest	2	2		2
<b>Total</b>	<b>7067</b>	<b>7774</b>		<b>7,064</b>

### Bank balance current account

01/04/18	£3,599.59
add income	£7,773.65
less exp.	- 7,081.64

est closing balance £4,291.60

**add Sav account £4,041.95**

Est cash balance 31/03/19 £8,333.55

Precept	£
2006/07	3,000.00
2007/08	12,500.00
2008/09	6,500.00
2009/10	6,500.00
2010/11	6,500.00
2011/12	5,000.00
2012/13	5,000.00
2013/14	6,000.00
2014/15	6,500.00
2015/16	6,500.00
2016/17	7,000.00
2017/18	7,000.00
2018/19	7,000.00