

Precept requirements: budget 2020/21

Dec-19

Expenditure year to date:

lbstone Parish Council	Actual ytd Dec19 £	Est Ful yr £	Variance £	Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
Clerk's salary (gross)	2,820.69	3,760.92	-22.92	3,629.00	3,738.00	3,836.14
Clerk's exp.	380.90	525.00	0.00	525.00	525.00	525.00
Clerk's work from home		500.00	0.00	500.00	500.00	500.00
Office equipment etc		-	0.00	-	-	-
Donations	-	150.00	0.00	150.00	150.00	250.00
Web site	548.60	650.00	-330.00	320.00	320.00	400.00
Suscriptions	185.15	158.15	31.85	190.00	190.00	190.00
Audit external	-	-	0.00	-	-	-
internal	50.00	50.00	-10.00	100.00	40.00	50.00
WW I memorial		389.00	-389.00	500.00	-	-
Insurance	437.17	437.17	-11.17	400.00	426.00	437.17
Playground inspection	68.50	68.50	1.50	75.00	70.00	70.00
Training	20.77	60.00	190.00	100.00	250.00	250.00
Maintenance		50.00	100.00	150.00	150.00	250.00
vat	691.78	850.00	-850.00	-	-	-
Road safety	2,727.54	2,727.54	-1227.54	1,500.00	1,500.00	-
Sundry	-	835.00	-585.00	250.00	250.00	250.00
Footpath stile		-	0.00	250.00	-	-
Election					900.00	600.00
Total £	-	7,931.10	11,211.28	8,639.00	9,009.00	7,008.31
INCOME:	£	£		£	£	£
Precept	7000	7000		7,000	7,000	7000
WDC grant	65	65		62	-	0
vat		257			122	850
Council grant		250				0
LAF grant		1337			1,300	
Donation HIS		200				
bank interest	2	2		2	2	2
Total	7,066.66	9,110.65		7,063.75	8,424.21	7,852.00

Bank balance current account

01/04/19	£5,264.82
add income	8,424.21
less exp.	- 11,211.28

est closing balance	£2,477.75
add Sav account	£4,044.00
Est cash balance 31/03/20	£6,521.75

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
2019/20	7,000.00