

## Precept requirements: budget 2020/21

Jan-20

Expenditure year to date:

Ibstone Parish Council	Actual ytd Jan20	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.	385.52	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
Donations	-	-	150.00	150.00	150.00	250.00
Web site	1,190.73	650.00	-330.00	320.00	320.00	500.00
Suscriptions	185.15	185.15	4.85	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	20.77	229.23	100.00	250.00	250.00
Maintenance		-	150.00	150.00	150.00	250.00
vat	688.33	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		900.00	1,000.00
VE day party		-				500.00
<b>Total £</b>	<b>-</b>	<b>8,574.40</b>		<b>8,639.00</b>	<b>9,009.00</b>	<b>8,608.31</b>
<b>INCOME:</b>	£	£		£	£	£
Precept	7000	7000		7,000	7,000	9,250.00
WDC grant	65	0		62	-	-
vat		122			122	850.00
Council grant		250				-
LAF grant		1337			1,337	
Donation IbHS		200				
bank interest	2	2		2	2	2.00
<b>Total</b>	<b>7,067</b>	<b>8,911</b>		<b>7,064</b>	<b>8,461</b>	<b>10,102.00</b>

### Bank balance current account

01/04/19	£5,264.82
add income	8,910.52
less exp.	- 10,999.05
est closing balance	£3,176.29
<b>add Sav account</b>	<b>£4,044.00</b>
Est cash balance 31/03/20	£7,220.29

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
2020/21	9,250.00