

Almeley Parish Council - Budget 1.4.19-31.3.20

	Budget	Actual	Budget	YTD	Budget		Budget	2019-20 assumptions
EXPENDITURE	ye 31.3.18	ye 31.3.18	ye 31.3.19	ye 31.3.19	ye 31.3.20	to date	ye 31.3.21	
Clerks Salary	£ 3,500.00	£ 1,380.90	£ 4,500.00	£ 2,230.99	£ 5,600.00	£ 2,709.46	£ 5,700.00	
PAYE	£ 200.00	£ 83.60	£ -	£ 77.40	£ 150.00	£ 86.23	£ 180.00	
Clerks Expenses	£ 150.00	£ 47.58	£ 100.00	£ -	£ 100.00	£ -	£ 100.00	
Clerks mileage	£ 150.00	£ 73.44	£ 300.00	£ 124.20	£ 250.00	£ 93.60	£ 250.00	
PWLB	£ 1,100.00	£ 511.24	£ 550.00	£ 512.04	£ -	£ -	£ -	
Stationary	£ 150.00	£ -	£ 150.00	£ 110.26	£ 175.00	£ 50.74	£ 150.00	
IT equipment	£ 100.00	£ 50.00	£ 100.00	£ 14.24	£ 200.00	£ -	£ 200.00	
Audit	£ 150.00	£ -	£ 150.00	£ 246.17	£ 60.00	£ 21.50	£ 50.00	
Insurance	£ 500.00	£ 490.12	£ 500.00	£ 330.00	£ 350.00	£ 330.00	£ 350.00	3 years
HALC subscriptions	£ 480.00	£ 399.05	£ 420.00	£ -	£ 450.00	£ -	£ 450.00	
ICO	£ 35.00	£ -	£ 40.00	£ -	£ 50.00	£ -	£ 50.00	
Website	£ 250.00	£ 200.00	£ 200.00	£ 75.00	£ 200.00	£ 50.00	£ 200.00	
NDP	£ -	£ 2,493.70	£ -	£ 4,148.62	£ 250.00	£ 446.00	£ 200.00	
Meeting Hall Hire	£ 200.00	£ 153.00	£ 200.00	£ 81.00	£ 175.00	£ 74.00	£ 175.00	
Training	£ 200.00	£ -	£ 200.00	£ -	£ 150.00	£ -	£ 150.00	
Elections	£ 800.00	£ -	£ 500.00	£ -	£ 800.00	£ -	£ 800.00	need to put aside yearly. 2019 = £1100. By-election
lengthsman and P3	£ 1,483.50	£ 2,126.56	£ 3,000.00	£ 634.91	£ 2,000.00	£ -	£ 2,000.00	
mowing common and war memorials	£ 1,600.00	£ 900.00	£ 1,600.00	£ 800.00	£ 1,800.00	£ 800.00	£ 1,800.00	Allowed for 9 hours a month LM and P3 costs
grass cutting woonton	£ 50.00	£ -	£ 25.00	£ 18.70	£ 25.00	£ -	£ 25.00	
Tree survey	£ -	£ -	£ 500.00	£ -	£ 300.00	£ -	£ 270.00	Guesstimate
Church Clock	£ 300.00	£ 221.00	£ 300.00	£ 228.00	£ 300.00	£ -	£ 300.00	
Cricket Club	£ 200.00	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	£ 200.00	
Defibrillator	£ 100.00	£ -	£ 100.00	£ -	£ 300.00	£ 289.00	£ 300.00	
Contingency	£ 300.00	£ -	£ 300.00	£ 37.60	£ 200.00	£ -	£ 200.00	
Street furniture/ Parish maintenance	£ 200.00	£ -	£ 200.00	£ 355.13	£ 400.00	£ -	£ 400.00	
VAT	£ 650.00	£ 613.56	£ 600.00	£ 806.36	£ 800.00	£ 65.30	£ 800.00	
Speeding in Woonton							?	
SmartWater							?	
SID							?	
<b>TOTAL EXPENDITURE</b>	<b>£ 12,848.50</b>	<b>£ 9,743.75</b>	<b>£ 14,735.00</b>	<b>£ 10,830.62</b>	<b>£ 15,285.00</b>	<b>£ 5,215.83</b>	<b>£ 15,300.00</b>	
<b>INCOME</b>								
Precept	£ 10,000.00	£ 10,000.00	£ 13,225.00	£ 13,225.00	£ 14,500.00	£ 14,500.00	£ 14,500.00	The average Band D household presently pays £54
Bank Transfer		£ 1,656.30		£ -				
VAT Recoverable		£ 613.56	£ 600.00	£ 1,006.75	£ 800.00	£ 725.47	£ 800.00	
P3 footpaths	£ 1,245.00		£ 1,245.00	£ -	£ -	£ -	£ -	
Lengthsman grant	£ 555.00	£ 1,547.04	£ -	£ -	£ -	£ -	£ -	
Bursaries & Grants		£ 4,067.00	£ -	£ -	£ -	£ -	£ -	
<b>TOTAL RECEIPTS</b>	<b>£ 11,800.00</b>	<b>£ 17,883.90</b>	<b>£ 15,070.00</b>	<b>£ 14,231.75</b>	<b>£ 15,300.00</b>	<b>£ 15,225.47</b>	<b>£ 15,300.00</b>	

