

PUBLOW WITH PENSFORD PARISH COUNCIL

Year ended 31 March 2020

INCOME AND EXPENDITURE ACCOUNTS

	Draft Budget Year ended 31-Mar-21	Budget YE 31-Mar-20	Anticipated Result YE 31-Mar-20	So far this year 9 Months ended 30-Dec-19	Actual YE mar 19	Actual YE Mar 18
	£	£	£	£		£
<b>INCOME</b>						
Precept - to be discussed	15,777	14,200	14,200	14,200	13,780	11,440
Grant	0	0	0	0	130	270
Bank Interest	60	5	60	35	29	5
Rents	160	160	190	190	160	160
Donations (Fingerposts)	0		1,000	1,000	350	99
Donations (Memorial Hall)	0		1,480	1,480	4,962	8,493
VAT Refund	0		3,411	0	0	386
B & NES Footpath Scheme	872	872	872	872	855	838
<b>Total Income</b>	<b>16,869</b>	<b>15,237</b>	<b>21,213</b>	<b>17,777</b>	<b>20,266</b>	<b>21,691</b>
<b>EXPENDITURE</b>						
Clerk's Salary	10,891	9,250	9,008	6,286	9,368	9,000
pension	545		136			
Expenses	486		260	126		
Footpath Officer	872	872	960	820	855	838
Insurance	760	729	740	740	729	766
<b>Subscriptions</b>						
CPRE	36		36	36		
SLCC	136		136	136		
NSALG - allotments	30		30	30		
PCAA - airport	50		50	50		
ALCA	228		222			
<b>Total</b>	<b>480</b>	<b>400</b>	<b>474</b>	<b>252</b>	<b>431</b>	<b>347</b>
<b>Audit</b>						
Internal	200		240			
External	0		96	96		
<b>Total</b>	<b>200</b>	<b>240</b>	<b>336</b>	<b>96</b>	<b>348</b>	<b>240</b>
Repairs	100	100	72	0	102	284
Room Hire for Meetings	120	120	120	0	105	175
Allotment Costs	100	100	228	228	1,554	59
Maintenance (Grass Cutting Village green / War Memo	400		360	360		
Defibrillator	180	250	350	176	280	227
<b>Playground</b>						
Equipment	0		1,776	1,776	4,962	8,493
Maintenance	0					
Safety Inspections	0					
	<b>0 0</b>	<b>0</b>	<b>1,776</b>	<b>1,776</b>	<b>4,962</b>	<b>8,493</b>
<b>Administration Expenses</b>						
Payroll Services	73					

Payroll Services - pension	60					
Printing	50					
IT Support	72					
Information Commissioners Office	40					
Stationary / Stamps	125					
IT software (security and office 356)	130					
<b>Total</b>	<b>550</b>	<b>650</b>	<b>650</b>	<b>454</b>	<b>1,016</b>	<b>644</b>
Training	500	300	300	220	300	297
Website Renewal	240	240	240	0	360	240
Grants	500	500	250	0	680	50
Section 137 grants (poppies/ bugle player)	90	0	90	90		
<b>Miscellaneous</b>						
War Memorial Cleaning			200			
Additional Lettering on War Memorial			0			
Waste bins	300		0			
Village Green Project	0					
Equipment for litter picks	100					
CRB Checks			80			
<b>Total</b>	<b>400</b>		<b>280</b>			
<b>Total Expenditure</b>	<b>16,869</b>	<b>13,751</b>	<b>16,234</b>	<b>11,498</b>	<b>26,052</b>	<b>30,153</b>
<b>Total Income - Total Expenditure</b>	<b>0</b>	<b>1,486</b>	<b>4,980</b>	<b>6,279</b>	<b>-5,786</b>	<b>-8,462</b>
<b>Reserve Balance 31st March (AGAR box 8) or anticpat</b>	<b>46,130</b>		<b>46,130</b>		<b>41,150</b>	
Ringfenced - Capitol Budget	25494		25494		25,494	
Ringfenced - Fingerposts	3409		3409		2409	
Ringfenced - CIL	9107		9107		9107	
Ringfenced - Donation for Bulb Planting	578		578		578	
Ringfenced - Acker Bilk	336		336		336	
Ringfenced - Village Green	4000		4000		2000	
<b>General Reserve</b>	<b>3,206</b>		<b>3,206</b>		<b>1,226</b>	
Precept Percentage increase	11.10%	2.96%			20.45%	