

CROMHALL PARISH COUNCIL BUDGET 2020/21					
	Balance in account of				
BUDGETS	Budget 19/20	As at month 8	Anticipated 19/20	Notes	Proposed Budget 20/21
RECEIPTS					
PRECEPT	£21,000.00	£21,000.00	£21,000.00		£21,500.00
LCTR support grant	£0.00	£65.00	£65.00		£0.00
INTEREST / Other	£0.00	£0.00	£0.00		£0.00
RENT - Wayleave	£30.00	£0.00	£30.00	Due Feb	£30.00
RENT - Licence Royal Oak	£100.00	£0.00	£100.00	Chased 8/11/19	£100.00
Grants	£0.00	£0.00	£0.00		£0.00
CIL	£0.00	£0.00	£0.00		£0.00
TOTAL RECEIPTS	£21,130.00	£21,065.00	£21,195.00		£21,630.00
VAT from 18/19	£0.00	£457.01	£457.01		£0.00
		£21,522.01	£21,652.01		
Transfer from reserves					£7,070.00
					£28,700.00
PAYMENTS NET					
CLERK'S SALARY/PAYE(& emergency cover)	£6,000.00	£3,727.91	£5,591.87		£6,000.00
CLERK'S EXPENSES	£300.00	£286.53	£330.00		£350.00
HOME WORKING	£100.00	£54.00	£81.00		£100.00
OFFICE	£500.00	£201.76	£302.64		£500.00
ACCOMMODATION (HALL)	£325.00	£30.00	£187.50		£225.00
NEW OFFICE EQUIPMENT	£500.00	£125.48	£250.00		£500.00
AUDIT FEES (INT & EXT)	£100.00	£0.00	£0.00		£0.00
DATA PROTECTION FEES	£0.00	£0.00	£0.00		£0.00
INSURANCE PREMIUM	£500.00	£423.61	£423.61		£500.00
TRAINING	£500.00	£216.00	£350.00		£500.00
SUBSCRIPTIONS*	£300.00	£183.33	£183.33		£275.00
CHAIRMAN'S ALLOWANCE	£50.00	£0.00	£0.00		£50.00
BANK CHARGES	£0.00	£0.00	£0.00		£0.00
WEBSITE	£250.00	£200.00	£450.00	website compliance	£1,200.00
ELECTION EXPENSES	£4,000.00	£0.00	£0.00		£0.00
TORTWORTH ESTATE RENT	£250.00	£200.00	£200.00		£250.00
LEGAL FEES lease	£250.00	£0.00	£0.00		£250.00
GRASS CUTTING (Village)	£2,000.00	£1,080.00	£1,750.00		£3,500.00
GRASS CUTTING (School Playing Field)	£800.00	£0.00	£700.00		£800.00
S GLOS COUNCIL BUY BACK COSTS	£420.00	£293.76	£587.52		£600.00
PLAY AREA ANNUAL INSPECTION	£100.00	£61.56	£61.56		£100.00
DOG BIN EMPTYING	£140.00	£81.50	£163.00		£200.00
MAINTENANCE Parish wide	£1,000.00	£728.24	£1,000.00		£1,000.00
Grants under S137	£2,750.00	£0.00	£2,750.00		£3,000.00
Poppy Wreath S137	£200.00	£0.00	£200.00		£200.00
Grant CAB LGA s142	£100.00	£0.00	£100.00		£100.00
Projects					
Hawkers Knapp	£0.00	£0.00	£0.00		£500.00
Gate Project/maintenance	£500.00	£0.00	£6,500.00		£500.00
Playground equipment	£3,000.00	£0.00	£3,500.00	as per current quote	£2,500.00
Driveway VG 23 (Bibstone)					£5,000.00
Sub total	£24,935.00	£7,893.68	£25,662.03		£28,700.00
VAT to be reclaimed		£403.01			
		£7,490.67			
Transfer to earmarked reserves	£0.00	£0.00	£0.00		0.00
Transfer from reserves	£0.00	£0.00	£0.00		7,070.00
TOTAL RESERVES					

EARMARKED FUNDS					
Election accruals	£1,900.00		£1,900.00		£2,400.00
Hawkers Knapp	£1,100.00		£1,100.00		£1,100.00
Legal services	£1,000.00		£1,000.00		£1,000.00
Playground contingency	£10,000.00		£10,000.00		£11,500.00
Wall repairs/village gates	£5,000.00		£11,500.00		£2,500.00
Total earmarked reserves	£19,000.00		£25,500.00		£18,500.00
NON EARMARKED RESERVES					
Parish Council contingency	£3,500.00		£3,500.00		£3,500.00
General	£421.72		£1,665.77		£95.00
Total non earmarked reserves	£3,921.72		£5,165.77		£3,595.00
TOTAL RESERVES	£22,921.72		£30,665.77		£22,095.00
Start of year			£33,175.78		£29,165.77
Income			£21,652.01		£21,630.00
Expenditure			£25,662.03		£28,700.00
sub total			-£4,010.02		-£7,070.00
Total	reserves at year end		£29,165.77	reserves at year end	£22,095.77
	Band D				
Tax base notified 315	£68.25				
Increase/decrease on 2019/20	1.72%				
Increase over year	£1.15				