

APPROVED

BUDGETS	Actual 2019/20	Budget 20/21	As at month	Anticipated	Proposed	Notes
RECEIPTS						
PRECEPT	£21,000.00	£21,500.00	£21,500.00	£21,500.00	£22,330.00	
LCTR support grant	£65.00	£0.00	£0.00	£0.00	£0.00	
INTEREST / Other	£0.00	£0.00	£0.00	£0.00	£0.00	
RENT - Wayleave	£33.09	£30.00	£0.00	£30.00	£30.00	
RENT - Licence Royal Oak	£0.00	£100.00	£0.00	£0.00	£100.00	
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
CIL	£0.00	£0.00	£4,142.76	£4,142.76	£0.00	
TOTAL other income	£21,098.09	£21,630.00	£25,642.76	£25,672.76	£130.00	
VAT from 18/19	£457.01	£0.00	£493.72	£493.72	£0.00	
	£21,555.10	£21,630.00	£26,136.48	£26,166.48		
Transfer from reserves		£7,070.00		£14,385.70		
		£28,700.00		£40,552.18	£130.00	
PAYMENTS NET						
CLERK'S SALARY/PAYE(& emergency cover)	£5,645.07	£6,000.00	£4,364.33	£5,819.11	£6,000.00	
CLERK'S EXPENSES	£434.36	£350.00	£95.44	£127.25	£350.00	
HOME WORKING	£81.00	£100.00	£60.75	£81.00	£100.00	
OFFICE/POSTAGE/PRINTING	£251.94	£500.00	£209.10	£278.80	£250.00	
ACCOMMODATION (HALL)	£202.50	£225.00	£0.00	£0.00	£225.00	
NEW OFFICE EQUIPMENT	£398.70	£500.00	£0.00	£0.00	£250.00	
AUDIT FEES (INT & EXT)	£0.00	£0.00	£0.00	£0.00	£300.00	
DATA PROTECTION FEES	£0.00	£0.00	£35.00	£35.00	£35.00	
INSURANCE PREMIUM	£423.61	£500.00	£490.55	£490.55	£550.00	
TRAINING	£270.00	£500.00	£202.00	£269.33	£500.00	
SUBSCRIPTIONS*	£183.33	£275.00	£280.53	£280.53	£300.00	
CHAIRMAN'S ALLOWANCE	£0.00	£50.00	£0.00	£0.00	£0.00	
WEBSITE	£871.00	£1,200.00	£0.00	£0.00	£250.00	
ELECTION EXPENSES	£175.00	£0.00	£0.00	£0.00	£0.00	
TORTWORTH ESTATE RENT	£200.00	£250.00	£200.00	£200.00	£250.00	
LEGAL FEES lease	£0.00	£250.00	£0.00	£0.00	£200.00	
GRASS CUTTING (Village)	£1,135.00	£3,500.00	£1,795.64	£2,394.19	£3,200.00	
GRASS CUTTING (School Playing Field)	£0.00	£800.00	£0.00	£0.00	£800.00	
S GLOS COUNCIL BUY BACK COSTS	£587.52	£600.00	£443.76	£591.68	£600.00	
PLAY AREA ANNUAL INSPECTION	£61.56	£100.00	£72.00	£72.00	£100.00	
DOG BIN EMPTYING	£163.00	£200.00	£123.12	£164.16	£200.00	
MAINTENANCE Parish wide	£808.16	£1,000.00	£630.00	£840.00	£1,000.00	
Grants under s137	£1,800.00	£3,200.00	£1,000.00	£3,000.00	£3,000.00	
Grant CAB LGA s142	£0.00	£100.00	£0.00	£0.00	£0.00	
Projects				£0.00		
Hawkers Knapp		£500.00	£0.00	£0.00	£500.00	
Gate Project/maintenance		£500.00	£0.00	£0.00	£500.00	
Playground equipment		£2,500.00	£5,382.00	£6,073.20	£2,000.00	earmark
Driveway VG 23 (Bibstone)		£5,000.00		£7,935.38		
Defib and box						earmark vat return and grant £2K
Village gates				£7,700.00		dependent on SGC and covid. Could be 21/22
wall				£4,200.00	£1,000.00	earmark
Bulbs					£500.00	use general reserves
TOTAL	£13,691.75	£28,700.00	£15,384.22	£40,552.18	£22,960.00	
VAT to be reclaimed	£493.72		£1,442.34			
from reserves			£13,941.88		£500.00	bulbs
					£22,460.00	
TOTAL RESERVES						
 earmarked funds		As at 1/4/20				
Election accruals		£2,400.00		£2,400.00	£2,000.00	
Hawkers Knapp		£1,100.00		£1,100.00	£1,000.00	
Legal services		£1,000.00		£1,000.00	£1,000.00	
Playground contingency		£11,500.00		£11,500.00	£11,500.00	
Wall repairs/village gates		£11,500.00		£4,000.00	£4,000.00	
CIL		£4,871.00		£0.00	£0.00	
Defib						allocate VAT return
Parish Council contingency		£5,000.00		£5,000.00	£5,000.00	
Total earmarked reserves		£32,371.00		£25,000.00	£24,500.00	
NON EARMARKED RESERVES						
General		£3,668.00		£2,279.42	£2,279.42	
Total non earmarked reserves		£3,668.00		£2,279.42	£2,279.42	
TOTAL RESERVES		£36,039.00	-£14,385.70	£27,279.42	£26,779.42	
			£21,653.30			
		Band D				
Tax base notified 313		£71.34				
Increase/decrease on 2020/21		4.53%				
Increase over year		£3.09				
Per week		£0.06				