

BUDGET 2019/20

PAYMENTS	Budget 2018/19	Actual 30/09/2018	Anticipated 2018/19	Budget 2019/20
Admin Payroll	80	73	73	80
Audit	280	271.16	271.16	280
Clerk's Expenses	300	286.9	300	300
Clerk's Salary	9000	4230.84	8462	8568
Clerks Pension	180	0	0	0
Grass Cutting	6200	3120	6500	6500
Insurance	750	0	750	750
Lighting	2000	241.89	2000	2000
Capital Items	2600	1011.61	2600	2600
Risk Management	0	0	200	400
Post/Phone/WiFi	200	113.54	200	229
Training	60	0	60	160
S 137	350	14.1	350	350
Stationery/Printing	350	10.49	350	350
Subscriptions	730	356	356	400
Service Contracts	320	0	0	0
Sundries	100	0	0	100
Picnic Area	500	0	500	500
Sundry Repairs	950	84.2	84.2	950
Grants	0	0	0	0
VAT Paid	2000	749.15	1600	1600
TOTAL	26950	10562.88	24656.36	26117

RECEIPTS	Budget 2018/19	Actual 30/09/2018	Anticipated 2018/19	Anticipated 2019/20
Bank Interest	10	4.33	10	10
Sundries				
VAT Reclaimed	1994	1993.77	1993.77	1600
Precept	24186.6	24186.6	24186.6	24500
CRTS Grant grants	313.4	313.4	313.4	0
Wayleaves	7	0	7	7
Service Recharges				
TOTAL	26511	26498.1	26510.77	26117
BALANCE	-439	15935.22	1854.41	0

RESERVES

Total Reserves at 1/4/18	23431
Less Contingency Fund and Working Balance	-9500
Debtors Outstanding VAT	1994
General Reserve 1/4/18	15925
Plus Anticipated Underspend	1854
Anticipated General Reserve 31 March 2019	17779

Reserves are recommended to lie between 3-12 months of gross payments

This level of anticipated reserves at 31 March 2019 equates to 68% of gross payments 2019/20 and is estimated as being 8 months of gross payments