

## BUDGET FOR 2020/21

PAYMENTS	Budget		Actual		Anticipated		Budget	
		2019/20		30/09/2019		2019/20		2020/21
Admin Payroll	£	80.00	£	73.00	£	73.00	£	80.00
Audit	£	280.00	£	270.70	£	270.70	£	280.00
Clerk's Expenses	£	300.00	£	222.32	£	450.00	£	450.00
Clerk's Salary	£	8,568.00	£	3,633.41	£	8,000.00	£	8,244.00
Risk Management	£	400.00	£	-	£	400.00	£	400.00
Insurance	£	750.00	£	-	£	750.00	£	775.00
Post/Phone/Computer	£	229.00	£	160.27	£	350.00	£	360.00
Stationery/Printing	£	350.00	£	84.84	£	200.00	£	230.00
Subscriptions	£	400.00	£	473.80	£	550.00	£	550.00
Training	£	160.00	£	-	£	160.00	£	60.00
Grass Cutting	£	6,500.00	£	2,829.92	£	6,500.00	£	7,000.00
Lighting	£	2,000.00	£	320.71	£	2,000.00	£	2,000.00
Picnic Area	£	500.00	£	-	£	500.00	£	500.00
Sundry Repairs	£	950.00	£	1,718.49	£	1,718.49	£	1,200.00
Capital Items	£	2,600.00	£	-	£	2,600.00	£	2,600.00
Sundries	£	100.00	£	113.79	£	113.79	£	100.00
S137	£	350.00	£	25.80	£	350.00	£	350.00
VAT Paid	£	1,600.00	£	878.06	£	1,600.00	£	1,650.00
<b>TOTAL PAYMENTS</b>	<b>£</b>	<b>26,117.00</b>	<b>£</b>	<b>10,805.11</b>	<b>£</b>	<b>26,585.98</b>	<b>£</b>	<b>26,829.00</b>

## RECEIPTS

		Budget 2019/20		Actual to 30th Sept		Anticipated 2019/20		Budget 2020/21
Precept	£	24,500.00	£	24,500.00	£	24,500.00	£	25,000.00
Bank Interest	£	10.00	£	11.60	£	22.00	£	22.00
Wayleaves	£	7.00	£	-	£	7.00	£	7.00
Grants	£	-	£	600.00	£	900.00	£	150.00
Misc	£	-	£	-	£	-		
VAT	£	1,600.00	£	1,633.00	£	1,633.00	£	1,650.00
<b>TOTAL</b>	<b>£</b>	<b>26,117.00</b>	<b>£</b>	<b>26,744.60</b>	<b>£</b>	<b>27,062.00</b>	<b>£</b>	<b>26,829.00</b>
<b>Balance</b>	£	-	£	15,939.49	£	476.02	£	-

## RESERVES

Total Reserves at 1st April 2019	£	28,208.00
Less contingency fund and working balance		<b>-£9,500.00</b>
Debtors outstanding VAT	£	1,600.00
General Reserve at 1st April 2019	£	20,308.00
Plus anticipated underspend	£	476.00
<b>Anticipated General Reserve 31 March 2020</b>	£	<b>20,784.00</b>

Reserves are recommended to lie between 3 to 12 months of gross payments  
This level of anticipated reserves at 31 March 2020 equates to 77% of gross payments 2020/21  
and is estimated as being 9 months of gross payments