

East Harptree Parish Council

Budget for 2019-20 onwards

AGREED - 22nd January 2019

REVIEWED - 29th November 2019	Budget	Actual	Forecast	Differences
	2019-20	30-09-19	2019 - 20	2019 - 20
	£	£	£	£
Bank Carried forward - 2018/19 accts (excludes CIL Monies)		4342.00	4342.00	
Receipts				
Precept	10500.00	10983.00	10983.00	483.00
Parish Sweeper EHPC via Precept	1167.00	1167.00	1167.00	
Total precept	11667.00	12150.00	12150.00	
Parish Sweeper BANES	2385.00	2385.00	2385.00	0.00
Bank deposit interest	2.00	3.00	5.00	3.00
VAT receipts	200.00	0.00	200.00	0.00
B&NES Grants	0.00	0.00	0.00	0.00
Other grants - Tesco				0.00
CIL monies transferred				
Bank carried forward	5190.00	4342.00	4342.00	-848.00
Total receipts	19444.00	18880.00	19082.00	-362.00
Payments				
VAT Payments	200.00	0.00	200.00	0.00
Salaries	7078.00	3556.00	7662.00	-584.00
Tax and national insurance	1770.00	889.00	1915.00	-145.00
Training and mileage	600.00	172.00	350.00	250.00
Planning - printing documents	300.00	25.00	25.00	275.00
Insurance	548.00	568.00	568.00	-20.00
Audit	75.00	80.00	280.00	-205.00
Subscriptions	235.00	0.00	235.00	0.00
Postage and stationery	300.00	151.00	300.00	0.00
Internet Charge	150.00	0.00	150.00	0.00
Clock (electricity)	90.00	121.00	121.00	-31.00
Clock (other + refurb)	200.00	120.00	120.00	80.00
Restoration and repair	100.00	45.00	100.00	0.00
New equipment	0.00	0.00	0.00	0.00
Hire of hall	310.00	8.00	310.00	0.00
Donations and grants	2200.00	0.00	2200.00	0.00
Section 137 expenditure	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Capital projects	0.00	0.00	0.00	0.00
Total payments	14156.00	5735.00	14536.00	-380.00
Diff receipts/payments (Bank)	5288.00		4546.00	-742.00

BUDGET FOR 2019 - 2020 updated 29th November