

Croxden Parish Council budget	13.11.2019										
	2018/2019					2019/2020				2020/2021	
	Budget	Actual	Forecast 01 November to 31st March 2019	total 2018/2019	variance	Budget	Actual to date 01.09.2019	Forecast 1st September to 31st March 2021	variance	Budget	Notes
Expenses											
Broadband- Home working	55	30	30	60	5	60	10	50		60	5 per month
Website	450	450	0	450	0	450	500	0		500	
Clerks Wages	1389.12	810.32	578.8	1673.7	284.58	1389.12	742.81	752.46	-106.15	1504.92	125.41x12
stationary - printer ink	52.27	91.49	0	91.49	39.22	45	83.63	30	-68.63	70	
HMRC	0	0	0	0	0	0	46.8	0	-46.8	0	
Insurance	168	330	0	330	162	350	330	0	20	330	
SPCA Annual Fee	80	80	0	80	0	80	0	80	0	80	
SPCA & Other Training	100	5.28	0	5.28	-94.72	100	49	0	51	100	
Computer software/virus SW	25	0	0	0	-25	25	0	25	0	25	
computer/printer										350	Add into budget NEXT YEAR
Speed Watch equipment										0	
British Legion Donation - Wreath	45	0	45	45	0	45	0	45	0	45	
Donations	0	0	0	0	0	0	0	0	0	0	
Grass Cutting Green-Greatgate village green	120	0	210	210	90	210	31.2	187.2	-8.4	182	
PAYROLL FUNCTION - Brightpay	0	0	0	0	0	0	58.8	0	-58.8	58.8	
Alastair Jepson from 2018 -	20	20	0	20	0	20	25	0	-5	25	
External Audit Fee	200	0	0	0	-200	0	0	0	0	0	
SLCC FEE - CLERK										68	INCLUDES JOINING FEE
Bank Charges	0	0	0	0	0	0	0	0	0	0	
Elections	101	0	0	0	-101	200	86.02	0	113.98	0	paid to ESBC for May non contested election
Parish Annual Event	50	0	0	0	-50	50	0	0	50	150	VE Day - £100 marquee - £50 leaflets for event
parish green maintenance		0	0	0	0	50	0	0	50	50	we have a village green account with £350 in it
parish green wildflowers										150	quote received £150 + VAT - we have a village green account with £350 in it
Defib maintainance	45	0	0	0	-45	45	0		45	33.98	new pads are 78.98
Defib electricity	6	0	6	0	-6	6	0		6	6	
Flag pole maintainance										20	
Flag pole replacement										40	replace top when needed
Stone Trough - annual planting										35	
Notice boards	275	175	200	200	-75	0	0	250	-250	390	maintainance - WH Durose quote
Leaflet printing	0	0	0	0	0	0	0	0	0	30	
Data Protection membership ICO		35		35	35	35	40		-5	35	
lengthsman	800	0	150.6	150.6	-649.4	800	0	48	752	500	
Stile repairs										640	4 x 160
meeting room rent	50	0	60	60	10	60	0	60	0	60	
TOTAL	4031.39	2027.09	1280.4	3307.49	723.9	4020.12	2003.26	1527.66	539.2	5538.7	

						Actual	Forecast
Income							
Precept	4000			4015		2007	2007
VAT			25.1	0		25.1	46.2
Grant		1999		0			
Bank Interest current account		0.27		1.59		1.08	0.5

Bank Accounts	04.11.2019	04.10.2019	04.10.2019	
NATWEST - 543	4619.64			
NATWEST - 985		350.8		
NATWEST - 975			1246.97	
Total				6217.41

RESOLVED at PC Meeting 13.11.2019 - to request Precept for 2020/2021 - £4500