

DOULTING PARISH COUNCIL - BUDGET FOR 2019/20 and 2020/2021

**BUDGET AS AGREED AT THE PARISH COUNCIL MEETING
ON 8th JANUARY 2019 - updated to 31st December 2019**

Current Account

Receipts

Brought Forward (Current Account)

Precept

MDC
Grant - MDC Local Legacy
Donation
VAT
Sundry

MONIES RECEIVED

Payments

Admin

Salaries
HMRC Tax
Training & Mileage
Insurance & Audit fees
Subscriptions
Stationery & resources including venue hire
Venue Hire
Internet Costs

Open Spaces

Padfield Green and Glebeland Shelter
Safety inspections

Other:

VAT
Election expenses
other Charity donations (St Aldhelm's Church)
Village Hall Grant
Beacon Hill Woods Society

Capital Expenditure

New equipment, Assets and Capital Expenditure

Total Spend

Financial balance carried forward
Difference - year start to year end

Business Reserve Account - brought forward

TOTAL CARRIED FORWARD

	Actual 2018/19	Budget 2019/20	Actual at 31/12/19	Final 2019/20 (estimated)	Budget 2020/21
Brought Forward (Current Account)	£ 6,105.00	£ 9,597.00	£9,597.00	£ 9,597.00	£ 9,909.00
Precept	£ 12,667.00	£ 13,300.00	£13,300.00	£ 13,300.00	£ 13,300.00
MDC	£ -	£ -	£0.00	£ -	£ -
Grant - MDC Local Legacy	£ -	£ -	£0.00	£ -	£ -
Donation	£ 15.00	£ -	£0.00	£ -	£ -
VAT	£ -	£ 454.00	£0.00	£ 454.00	£ 500.00
Sundry	£ 126.00				
MONIES RECEIVED	£ 18,913.00	£ 23,351.00	£22,897.00	£ 23,351.00	£ 23,709.00
Admin					
Salaries	£ 4,164.00	£ 3,850.00	£2,698.00	£ 3,680.00	£ 4,000.00
HMRC Tax		£ 750.00	£657.00	£ 920.00	£ 980.00
Training & Mileage	£ 578.00	£ 650.00	£457.00	£ 650.00	£ 650.00
Insurance & Audit fees	£ 1,015.00	£ 850.00	£80.00	£ 700.00	£ 750.00
Subscriptions	£ 219.00	£ 300.00	£221.00	£ 221.00	£ 250.00
Stationery & resources including venue hire	£ 291.00	£ 240.00	£180.00	£ 240.00	£ 240.00
Venue Hire		£ 160.00	£0.00	£ 160.00	£ 160.00
Internet Costs	£ 149.00	£ 150.00	£0.00	£ 150.00	£ 160.00
	£ 6,416.00	£ 6,950.00	£4,293.00	£ 6,721.00	£ 7,190.00
Open Spaces					
Padfield Green and Glebeland Shelter	£ 1,964.00	£ 6,000.00	£91.00	£ 4,000.00	£ 4,000.00
Safety inspections	£ 261.00	£ 1,300.00	£150.00	£ 150.00	£ 300.00
	£ 2,225.00	£ 7,300.00	£241.00	£ 4,150.00	£ 4,300.00
Other:					
VAT	£ 454.00	£ 500.00	£0.00	£ 500.00	£ 500.00
Election expenses	£ -	£ -	£951.00	£ 951.00	£ -
other Charity donations (St Aldhelm's Church)	£ -	£ 850.00	£850.00	£ 850.00	£ 850.00
Village Hall Grant	£ -	£ -		£ -	£ -
Beacon Hill Woods Society	£ -	£ 70.00		£ 70.00	£ 70.00
	£ 454.00	£ 1,420.00	£1,801.00	£ 2,371.00	£ 1,420.00
Capital Expenditure					
New equipment, Assets and Capital Expenditure	£ 221.00	£ 1,000.00	£115.00	£ 200.00	£ 1,000.00
	£ 221.00	£ 1,000.00	£115.00	£ 200.00	£ 1,000.00
Total Spend	£ 9,316.00	£ 16,670.00	£6,450.00	£ 13,442.00	£ 13,910.00
Financial balance carried forward	£ 9,597.00	£ 6,681.00	£16,447.00	£ 9,909.00	£ 9,799.00
Difference - year start to year end	£ 3,946.00	£ 2,916.00	-£ 6,850.00	-£ 312.00	£ 110.00
Business Reserve Account - brought forward	£3,964.00	£3,969.00	£3,974.00	£3,977.00	£ 3,990.00
TOTAL CARRIED FORWARD	£13,561.00	£10,650.00	£20,421.00	£13,886.00	£13,789.00