

DOULTING PARISH COUNCIL - BUDGET FOR 2020/2021 and onwards

Budget for 2020/2021

Budget reviewed and agreed 14/01/2020

	Budget 2019/20	ACTUAL	Final 2019/20 (estimated)	Budget 2020/21	Budget 2021/22	Budget 2022/23
Receipts		31.12.2019				
Brought Forward	£ 9,597.15	£9,597.00	£ 9,597.00	£ 9,909.00	£ 9,799.00	£ 9,749.00
Precept	£ 13,300.00	£13,300.00	£ 13,300.00	£ 13,300.00	£ 14,000.00	£ 14,500.00
MDC	£ -	£0.00	£ -	£ -	£ -	£ -
Grant - MDC Local Legacy	£ -	£0.00	£ -	£ -	£ -	£ -
Donation	£ -	£0.00	£ -	£ -	£ -	£ -
VAT	£ 454.00	£0.00	£ 454.00	£ 500.00	£ 500.00	£ 500.00
Sundry						
MONIES RECEIVED	£ 23,351.15	£22,897.00	£ 23,351.00	£ 23,709.00	£ 24,299.00	£ 24,749.00
Payments						
Admin						
Salaries	£ 3,504.00	£2,698.00	£ 3,680.00	£ 4,000.00	£ 4,100.00	£ 4,100.00
HMRC Tax	£ 1,096.00	£657.00	£ 920.00	£ 980.00	£ 1,000.00	£ 1,250.00
Training & Mileage	£ 650.00	£457.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00
Insurance & Audit fees	£ 850.00	£80.00	£ 700.00	£ 750.00	£ 750.00	£ 700.00
Subscriptions	£ 300.00	£221.00	£ 221.00	£ 250.00	£ 250.00	£ 300.00
Stationery & resources	£ 400.00	£180.00	£ 240.00	£ 240.00	£ 240.00	£ 350.00
Venue Hire	£ 150.00	£0.00	£ 160.00	£ 160.00	£ 180.00	£ 160.00
Internet Costs		£0.00	£ 150.00	£ 160.00	£ 160.00	£ 170.00
	£ 6,950.00	£4,293.00	£ 6,721.00	£ 7,190.00	£ 7,330.00	£ 7,680.00
Open Spaces						
Padfield Green and Glebeland	£ 5,000.00	£91.00	£ 4,000.00	£ 4,000.00	£ 4,500.00	£ 5,000.00
Safety inspections	£ 400.00	£150.00	£ 150.00	£ 300.00	£ 300.00	£ 300.00
	£ 5,400.00	£241.00	£ 4,150.00	£ 4,300.00	£ 4,800.00	£ 5,300.00
Other:						
VAT	£ 500.00	£0.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Election expenses	£ 800.00	£951.00	£ 951.00	£ -	£ -	£ -
other Charity donations (St Aldhelm's Church)	£ 1,700.00	£850.00	£ 850.00	£ 850.00	£ 850.00	£ 850.00
Village Hall Grant	£ -		£ -	£ -	£ -	£ -
Beacon Hill Woods Society	£ 70.00		£ 70.00	£ 70.00	£ 70.00	£ 70.00
	£ 3,070.00	£1,801.00	£ 2,371.00	£ 1,420.00	£ 1,420.00	£ 1,420.00
Capital Expenditure						
New equipment, Assets and Capital Expenditure	£ 1,000.00	£115.00	£ 200.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
	£ 1,000.00	£115.00	£ 200.00	£ 1,000.00	£ 1,000.00	£ 1,000.00
Total Spend	£ 16,420.00	£6,450.00	£ 13,442.00	£ 13,910.00	£ 14,550.00	£ 15,400.00
Financial balance carried forward	£ 6,931.15	£16,447.00	£ 9,909.00	£ 9,799.00	£ 9,749.00	£ 9,349.00
Business Reserve Account	£ 3,969.00	£3,974.00	£3,977.00	£ 3,985.00	£ 3,995.00	£ 4,005.00
YEAR END TOTAL - CURRENT AND RESERVE		£20,421.00	£13,886.00	£13,789.00	£ 13,744.00	£ 13,354.00