

Budget & Precept Estimates for 1st April 2019 to 31 March 2020

2017/18 Expenditures	Category	2018/19 Budget	Expenditures to 15.11.18	Estimate to year end	Estimated Total For 2018/19	Actual Total For 2018/19	2019/20 Budget	Notes
£ 3,155.14	Clerks Salary & Expenses	£ 3,200.00	£ 1,987.38	£ 1,438.41	£ 3,425.79	£ 3,470.47	£ 3,300	
£ 35.00	Payroll	£ 40.00	£ 36.00	£ -	£ 36.00	£ 36.00	£ 45	
£ 176.49	Stationary	£ 100.00	£ 89.98	£ -	£ 89.98	£ 89.98	£ 100	
£ 439.98	Computer & Website	£ 710.00	£ 360.00	£ 79.98	£ 439.98	£ 447.98	£ 700	See Calculations tab for what is included in this category
£ 100.00	Chairman's Allowance	£ 100.00	£ -	£ 100.00	£ 100.00	£ -	£ 100	
£ 100.00	Village Hall	£ 110.00	£ 70.00	£ 80.00	£ 150.00	£ 110.00	£ 170	See Calculations tab for what is included in this category
£ 80.00	Training (Inc. books)	£ 140.00	£ -	£ 139.99	£ 139.99	£ 149.99	£ 200	
£ 168.00	Audit Fees	£ 170.00	£ 180.00	£ -	£ 180.00	£ 180.00	£ 200	
£ 335.90	Insurance	£ 350.00	£ 381.87	£ -	£ 381.87	£ 381.87	£ 400	
£ 156.18	Subscriptions	£ 230.00	£ 155.71	£ -	£ 155.71	£ 155.71	£ 270	See Calculations tab for what is included in this category
£ 7,000.00	Grants	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	£ -	£ 1,000	See Expenditure tab for what is included in this category
£ 500.00	Kirby Church Yard Maintenance	£ 500.00	£ 500.00	£ -	£ 500.00	£ 500.00	£ 500	
£ 390.00	Donations	£ -	£ -	£ 340.00	£ 340.00	£ 340.00	£ 340	See Expenditure tab for what is included in this category
£ -	Village Amenities (seats/bus shelters)	£ 3,500.00	£ -	£ -	£ -	£ 71.28	£ 3,500	
£ 65.00	Publicity	£ 50.00	£ -	£ -	£ -	£ -	£ 50	
£ 386.00	Mowing	£ 250.00	£ 200.54	£ 70.00	£ 270.54	£ 270.54	£ 300	
£ -	Election Costs	£ -	£ -	£ -	£ -	£ -	£ 400	
£ -	Misc.	£ -	£ 165.60	£ -	£ 165.60	£ 165.60	£ -	
£ -	Section 137 Donations	£ 400.00	£ -	£ -	£ -	£ -	£ 400	See Expenditure tab for what is included in this category
£ -	Contingencies	£ -	£ -	£ -	£ -	£ -	£ -	
£ 13,087.69	TOTAL EXPENDITURE	£ 10,850.00	£ 4,127.08	£ 3,248.38	£ 7,375.46	£ 6,369.42	£ 11,975	
2017/18 Income	Category	2018/19 Budget	Expected to 06.12.18	Estimate to year end	Estimated Total For 2018/19	Actual Total For 2018/19	2019/20 Budget	Notes
£ 8,750.00	Precept	£ 9,000.00	£ 9,000.00	£ -	£ 9,000.00	£ 9,000.00	£ 9,250.00	
£ 36.07	Additional Support Grant	£ -	£ 156.01	£ -	£ 156.01	£ 156.01	£ -	
£ 598.50	Vat refund	£ -	£ -	£ -	£ -	£ -	£ -	
£ 10.45	Bank interest/wayleaves	£ 10	£ 6.78	£ -	£ 6.78	£ 9.25	£ -	
£ 539.99	Transparency Grant	£ -	£ -	£ -	£ -	£ -	£ -	
£ -	Contribution to(-) /from reserves(+)	£ -	£ -	£ -	£ -	£ -	£ -	Negative figure means added to reserves
£ 9,935.01	TOTAL INCOME	£ 9,010	£ 9,162.79	£ -	£ 9,162.79	£ 9,165.26	£ -	