

Stretton Parish Council - Projected Budget 2020/21

	2017/18 Actual	2018/19 Budget	2018/19 Actual	2019/20 Budget	2019/20 Actual To Date	2020/21 Budget	2020/21 Actual
INCOME							
Working Balance b/f	7235	6230	6230	3435	3435		
Precept	3000	3200	3200	4600	4600		
VAT Refund		277	277	128	194		
Other	1000				40	60	
Bank interest	4	8	12	10	7		
TOTAL WORKING INCOME	11239	9715	9719	8173	8276	60	0
PROJECTED EXPENDITURE							
Membership/Subscriptions	285	286	221	261	187	230	
Audit procedure			210	170	210	170	
Equipment/repairs/purchases /maintenance	220	150	461	150		150	
Clerks Salary/allowances plus RCC	900	2000	3160	2428	1210	2600	
Clerk Expenses	75			260	173	50	
payroll	60	100		0		0	
Clerks overtime		800		500		116	
stationery and postage	10	50		50	55	75	
Defibrillator		126	969				
Defibrillator maintenance & replacement fund	2771	100		225	151	252	
E Telephone		60	60	60		60	
Grit bins		300		300		100	
Street lighting	312	320	347	382		382	
Training	17	200	228	500		100	
Insurance	280	280	291	300	303	310	
Donations			338	300		100	
Election costs					136	0	
vat	79						
TOTAL EXPECTED EXPENDITURE	5009	4772	6285	5886	2425	4695	0
Less Actual spend c/f to Forecast							
WORKING BALANCE	6230	4943	3434	2287	5851		
contingency Reserve - Held for Election Costs				1050	1050		
Reserve - held for Defibrillator replacements				0			
OVERAL BALANCE INCLUDING RESERVES FOR THE YEAR (This will be the bank reconciled balance)	6230	4943	3434	3337	6901		

Calculation of precept
 Total expected expenses less
 total expected income = precept
 4695-60= 4635 precept request
 for 20/21