

**Whaddon Parish Council
Budget 2020/21**

14/11/2019

Current Account	6,309.21	
Deposit Account	21,182.46	

27,491.67

Less Bill Payments 14/11/19	3,920.00
Less Estimated Bill Payments to 31/3/20	5,000.00

Anticipated Income Remainder 2019/20

Constable's Plot	300.00	
WQ Ad Income	500.00	
Allotments	75.00	
Total Anticipated Income to end FY 2019/20		<u>875.00</u>

Total Anticipated Cash Position 31/3/20

19,446.67

Anticipated Income 2020/21

Constable's Plot	600.00
WQ Ad Income	1,000.00
Vat Refund	2,000.00

Total Anticipated Income 2020/21 3,600.00

Less Expenditure Budget for 2020/21

Allotment Maintenance	4,000.00
Audit Fee and Internal Audit	360.00
BALC Subscription	100.00
Clerk Salary and Expenses	5,000.00
CPRE	40.00
Dog Waste Bin Emptying	350.00
Donation Burial Ground	100.00
Donation Village Hall/Cleaning Grant	250.00
Donation Winslow Bus	100.00
Election Expenses	1,000.00
Insurance	750.00
Misc purchases, repairs, software, etc.	200.00
Mowing & Hedging	5,000.00
MVAS Maintenance	390.00
NBPPC	20.00
Play in the Parishes/Play Rangers	540.00
Playground Safety Inspection	375.00
Recreation Ground Litter Picking	250.00
Recreation Ground Repairs and Contingency	2,500.00
Street Lighting Electric	1,400.00
Street Lighting Maintenance Contract	550.00
Street Lighting Repairs - parts	1,000.00
Street Lighting Upgrade	10,000.00
Weed Control and Street Cleansing	525.00
Whaddon Quarterly	2,000.00

Total Budgeted Expenditure 2020/21 36,800.00

Income Less Expenditure

-33,200.00

Cash Shortfall for 2020/21

-13,753.33

Precept Agreed for 2020/21 **21,000.00**

Contingency/Surplus 7,246.67