Yattendon Parish Council - 2019/20 Budget

	NORMAL EXPENDITURE	2017/18 Actual Spend	Agreed 2018/19 Budget	Spend to End Sept 2018	Forecast year-end spend	2019/20 Budget	Comments
1a	Office supplies/software	89	90	77	90	90	
1c	Subscriptions/fees	181	230	197	197	230	ICO reg., BALC, CPRE, CCB, SLCC
1d	Insurance	280	300	291	291	320	
1e	Audit fees	111	100	0	90	100	Internal audit
1f	Training	8	100	90	120	150	
1	**Total Administration**	**669**	**820**	**655**	**788**	**890**	
2a	Litter picker equipment	35	20	45	45	40	Bags/gloves
2b	Litter and dog bin emptying	0	0	0	50	598	Weekly emptying of 1 litter and 3 dog bins
2	**Litter**	**35**	**20**	**45**	**95**	**638**	
3	**Staff Salaries and Expenses**	**2695**	**2990**	**1525**	**3032**	**3090**	
4	**Courtesy Lights**	**91**	**130**	**24**	**100**	**110**	
5	**Burial Grounds**	**2500**	**2500**	**1250**	**2500**	**2500**	
6	**Meeting Rental**	**115**	**135**	**60**	**120**	**135**	
7	**s137 donations**	**0**	**100**	**0**	**0**	**100**	
8	**Miscellaneous**	**829**	**300**	**358**	**458**	**300**	
9	**Chairman's allowance**	**9**	**100**	**0**	**30**	**100**	
10	**Election Costs**	**0**	**0**	**0**	**0**	**100**	Estimated uncontested election cost
11	**Reserves**	**0**	**0**	**8590**	**8590**	**0**	In 2018 paid for bench under insurance
12	**VAT**	**162**	**0**	**1842**	**1850**	**90**	
A	**NORMAL SPEND**	**7106**	**7095**	**14349**	**17563**	**7963**	
	INCOME	**Actual**	**Budget**		**Forecast**	**Budget**	**INCOME**
	Precept	6500	7400	3700	7400	8000	Precept
	VAT refund	39	0	162	162	1850	VAT refund
	Insurance settlement (bench)	8340					
B	**INCOME**	**14879**	**7400**	**3862**	**7562**	**9850**	**TOTAL INCOME**
B-A	**INCOME - EXPEND**	**7774**	**305**	**-10486**	**-10001**	**1887**	**INCOME - EXPENDITURE**

	Bank Balances						
	Start of year	**4415**			**12189**	**2188**	
	End of year	**12189**			**2188**	**4075**	