

Cound Parish Council
2019/20 Half year budget review

	2019/20 budget	As at 30.09.19	Projected to 31.03.20	Budget v projected to year end	Budget v year end commentary	DRAFT budget 2020/21
<u>Receipts</u>						
Precept 2019/20	5,756.00	5,756.00	5,756.00	0.00		5,756.00
Bank Interest	1.00	5.37	5.78	4.78		1.00
VAT Refund	0.00	0.00	236.96	236.96	VAT refund on Smartwater	0.00
Highways Maintenance Grant	0.00	578.00	578.00	578.00	No EMG expected when budget was calculated	578.00
Total Receipts	5,757.00	6,339.37	6,576.74	819.74		6,335.00
Reserves Brought forward	3,800.03	3,768.08	3,768.08	(31.95)		3,786.07
Totals	9,557.03	10,107.45	10,344.82	787.79		10,121.07
<u>Payments</u>						
Salary	2,154.24	1,077.20	2,154.20	0.04		2,218.87
PAYE	538.56	183.00	542.20	(3.64)		554.72
Travel	80.00	23.85	36.00	44.00		80.00
Office expenses	150.00	30.00	112.47	37.53		150.00
General Data Protection Regs expense	0.00	0.00	0.00	0.00		0.00
Training	150.00	0.00	0.00	150.00	No training anticipated this year	150.00
Audit	125.00	125.00	125.00	0.00		125.00
Insurance	300.00	242.78	267.56	32.44		300.00
Subscriptions	210.00	201.56	201.56	8.44		230.00
Room Hire	150.00	0.00	144.00	6.00		150.00
Election Expenses	0.00	0.00	0.00	0.00		0.00
Royal British Legion	50.00	0.00	50.00	0.00		50.00
Highway Maintenance	1,157.00	726.80	1,157.00	0.00		1,200.00
War Memorial Maintenance	197.00	100.00	197.00	0.00		205.00
War Memorial Refurbishment	0.00	0.00	0.00	0.00		0.00
Bench	50.00	0.00	0.00	50.00	Bench painting postponed to Spring 2020?	50.00
Section 137 Grant	0.00	0.00	0.00	0.00		0.00
Smartwater	0.00	0.00	1,184.80	(1,184.80)	Smartwater not budgeted	0.00
Defibrillators purchased	0.00	0.00	0.00	0.00		0.00
Defibrillator consumables	0.00	0.00	150.00	(150.00)	2 pairs of pads to purchase Feb 20, unbudgeted	0.00
VAT to reclaim	0.00		236.96	(236.96)	VAT on Smartwater	0.00
Total payments	5,311.80	2,710.19	6,558.75	-1,246.95		5,463.58
Reserves carried forward	4,245.50	7,397.26	3,786.07	(459.43)		4,657.49
Totals	9,557.30	10,107.45	10,344.82	787.52		10,121.07