

THIRSTON PARISH COUNCIL

BUDGET FOR 2020-21 - as at 25 October 2019

Actual 2018-19	Budget 2019-20	Actual 2019-20	Forecast 2019-20	Budget 2020-21	
Opening Balance:					
Current Account					
Deposit Account					
<u>8,705.58</u>	<u>11,510.80</u>	<u>11,510.80</u>	<u>11,510.80</u>	<u>9,347.98</u>	
Income:					
8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	
2.84	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
0.00	50.00	135.31	185.31	50.00	
150.00	0.00	0.00	75.00	0.00	
2,250.00	9,000.00	3,165.00	3,165.00	5,000.00	Grant for NP
50.00	0.00	0.00	0.00	0.00	
<u>10,452.84</u>	<u>17,550.00</u>	<u>11,800.31</u>	<u>11,925.31</u>	<u>13,550.00</u>	
Expenditure:					
Felton Contributions:					
1,048.28	1,400.00	0.00	1,300.00	1,300.00	
0.00	50.00	0.00	0.00	0.00	
994.68	850.00	0.00	850.00	850.00	
6.21	7.00	0.00	7.00	7.00	
<u>2,049.17</u>	<u>2,307.00</u>	<u>0.00</u>	<u>2,157.00</u>	<u>2,157.00</u>	
Administration:					
2,665.52	2,850.00	1,369.62	2,850.00	3,020.00	Increase for grade increase
375.81	300.00	232.55	350.00	350.00	Increase for cost of goods
257.60	450.00	357.41	357.41	600.00	£250 goes to r/f for general repairs
214.72	220.00	218.85	218.72	220.00	NALC + SLCC
105.00	150.00	75.00	75.00	75.00	NALC for running website
0.00		0.00	0.00	0.00	
0.00	100.00	0.00	0.00	0.00	
0.00		0.00	0.00	0.00	
135.31	50.00	26.87	50.00	50.00	
32.00	150.00	80.00	150.00	150.00	for NP consultation & PC
	25.00	50.00	100.00	50.00	
108.75	150.00	11.00	100.00	100.00	
<u>3,894.71</u>	<u>4,445.00</u>	<u>2,421.30</u>	<u>4,251.13</u>	<u>4,615.00</u>	
Donations:					
100.00	100.00	100.00	100.00	100.00	
100.00	100.00	100.00	100.00	100.00	
0.00	25.00	0.00	0.00	25.00	
0.00	25.00	0.00	0.00	25.00	
25.00	25.00	0.00	25.00	25.00	
30.00	30.00	0.00	30.00	30.00	
0.00	25.00	0.00	25.00	25.00	
255.00	330.00	200.00	280.00	330.00	
<u>6,198.88</u>	<u>7,082.00</u>	<u>2,621.30</u>	<u>6,688.13</u>	<u>7,102.00</u>	
<u>12,959.54</u>	<u>21,978.80</u>	<u>20,689.81</u>	<u>16,747.98</u>	<u>15,795.98</u>	
Projects:					
200.00	300.00	0.00	0.00	300.00	Replacement of
536.67	400.00	43.33	400.00	400.00	Rockery maintenance and tubs
390.07	8,000.00	4,975.59	6,000.00	5,000.00	Potential flashing sign purchase
	750.00			750.00	Ongoing input into ringfenced
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322.00	1,000.00		1,000.00	1,000.00	Ongoing input into ringfenced
<u>1,448.74</u>	<u>11,200.00</u>	<u>5,018.92</u>	<u>7,400.00</u>	<u>7,450.00</u>	
<u>11,510.80</u>	<u>10,778.80</u>	<u>15,670.89</u>	<u>9,347.98</u>	<u>8,345.98</u>	
Less Ringfenced funds			11,035.29	9,604.18	7,396.56
Remaining Working Balance			4,635.60	-256.20	949.42