

THIRSTON PARISH COUNCIL**BUDGET FOR 2019-20 - as at 23 October 2018**

Actual 2017-18	Budget 2018-19	Actual 2018-19	Forecast 2018-19	Budget 2019-20
Opening Balance:				
Current Account				
Deposit Account				
<u>10,884.98</u>	<u>8,705.58</u>	<u>8,705.58</u>	<u>8,705.58</u>	<u>7,758.10</u>
Income:				
8,000.00	8,000.00	8,000.00	8,000.00	9,000.00
6.02	3.00	2.84	2.84	0.00
				0.00
618.50	50.00	0.00	70.00	50.00
88.93	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00
66.78	0.00	75.00	75.00	0.00
				9,000.00
0.00	0.00	0.00	0.00	0.00
<u>8,780.23</u>	<u>8,053.00</u>	<u>8,077.84</u>	<u>8,147.84</u>	<u>18,050.00</u>
Total income				
Expenditure:				
Felton Contributions:				
1,287.38	1,200.00	0.00	1,200.00	1,400.00
50.00	50.00	0.00	50.00	50.00
994.68	995.00	0.00	995.00	1,000.00
6.64	7.00	0.00	7.00	7.00
<u>2,338.70</u>	<u>2,252.00</u>	<u>0.00</u>	<u>2,252.00</u>	<u>2,457.00</u>
Administration:				
2,529.48	2,700.00	1,230.24	2,700.00	2,850.00
324.18	250.00	193.50	300.00	300.00
257.60	450.00	257.60	257.60	450.00
205.03	210.00	214.72	214.72	220.00
0.00	90.00	105.00	150.00	150.00
83.33		0.00	0.00	0.00
0.00	0.00	0.00	0.00	100.00
1,016.00			0.00	0.00
618.50	50.00	67.72	70.00	50.00
112.00	150.00	32.00	100.00	150.00
			25.00	25.00
125.00	150.00	1.00	1.00	150.00
<u>5,271.12</u>	<u>4,050.00</u>	<u>2,101.78</u>	<u>3,818.32</u>	<u>4,445.00</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	25.00	25.00
0.00	25.00	0.00	25.00	25.00
25.00	25.00	0.00	25.00	25.00
30.00	30.00	0.00	30.00	30.00
0.00	20.00	0.00	20.00	20.00
<u>255.00</u>	<u>325.00</u>	<u>200.00</u>	<u>325.00</u>	<u>325.00</u>
<u>7,864.82</u>	<u>6,627.00</u>	<u>2,301.78</u>	<u>6,395.32</u>	<u>7,227.00</u>
Total Expenditure before Projects				
<u>11,800.39</u>	<u>10,131.58</u>	<u>14,481.64</u>	<u>10,458.10</u>	<u>18,581.10</u>
Balance before Projects				
Projects:				
2,545.28	150.00	200.00	300.00	300.00
549.53	300.00	31.67	400.00	400.00
			1,000.00	8,000.00
	0.00			2,500.00
	750.00			750.00
	1,000.00		1,000.00	1,000.00
<u>3,094.81</u>	<u>2,200.00</u>	<u>231.67</u>	<u>2,700.00</u>	<u>12,950.00</u>
<u>8,705.58</u>	<u>7,931.58</u>	<u>14,249.97</u>	<u>7,758.10</u>	<u>5,631.10</u>
Closing Balance:				
		8,613.69	6,145.36	7,396.56
Less Ringfenced funds				
		5,636.28	1,612.74	-1,765.46
Remaining Working Balance				