

WORLDHAM PARISH COUNCIL

BUDGET 2020/21

Balances c/f 31/03/19

Instant Access	6236.29
Treasurers	12398.08
	18634.37

Balance c/f 31/03/20

15421.37

	Actuals 2018/19	Budget 2019/20	YTD as at 28/11/19	Updated Budget 2019/20	Budget 2020/21
	£	£	£	£	£
<u>RECEIPTS</u>					
Precept	10586	12170	12170	12170	12268
Bank Interest	49	6	62	62	65
VAT repayment					
Village Hall	818	500	805	900	900
Wayleave	4	4			
Grants	1315				
S106	3745				
Other income	1499		100	150	
TOTAL BUDGET RECEIPTS	18016	12680	13137	13282	13233
Total funds available				31916.37	28654.37

	Actuals 2018/19	Budget 2019/20	YTD as at 28/11/19	Updated Budget 2019/20	Budget 2020/21
	£	£	£	£	£
<u>PAYMENTS</u>					
Net salaries and allowances	6080	7,250	4345	7000	7100
Pension Contributions (employer's & employee's)		1,000		0	
Travel costs		120		120	120
Chair's Allowance		30		30	30
Stamps & Stationery	110.83	500	140	350	350

Project costs	5901				
Section 137 Payments	100	100		0	50
Repairs & maintenance	2732	1,000	183	1000	1000
Village Hall electricity	559	700	851	1200	1200
Village Hall water rates	62	50	24	50	50
Inspections/septic tank	66	65	101	101	120
Subscriptions & Fees	187	350	330	330	330
Audit fees	200	200	240	240	240
Grant allocation	900	600	700	700	700
Grass cutting (village hall)		150	150	150	150
Playground maintenance	833	675	681	3000	1000
Training		250		1000	500
Election costs		150	120	120	500
Insurance	1062	1,090	1104	1104	1200
VAT on payments					
NET BUDGET EXPENDITURE	18793	14,280	8969	16495	14640

Year End Balance

15421.37

14014.37

Worldham Community Benefit Fund				
Opening balance 31st March 2019				8960.20
	4285	4410	4391	4391.00
				13351.20
Defibrillator costs			165	165.00
VE Day				1500.00
PCC boundary wall repair				600.00
				2265.00
Balance at year end 2019/20				11086.20
Traffic mitigation project costs balance				4332
Closing balance				9019.20

Traffic mitigation - £5,718 Highways, £750 DC grant, balance W

Precept Calculation

		Tax Base	Cost per band D household
2019/20 precept	£12,170	196.98	£61.78
2020/21 precept	£12,268	198.58	£61.78