

Ashendon Parish Council
2018/19 BUDGET PROPOSAL

	Actual Spend 2017/18	To Date Spend 2018/19	ACTUAL BUDGET 2018/19		PROPOSED BUDGET 1 2019/20	PROPOSED BUDGET 2 2019/20
RECEIPTS						
Precept	14,250	14,250	14,250		14,740	19,250
Bank Interest	-	-				
Other Receipts	-	699				557
VAT Receipts		627				410
TOTAL RECEIPTS	14,250	15,577	14,250	A	14,740	20,217
PAYMENTS						
NORMAL						
Clerk Salary	2,622	2,622	3,000		3,000	3,000
Clerk/Councillor Travel	90	104	100		100	100
Clerk/Councillor Training	64	-	75		75	75
Village Maintenance	347	-	300		300	270
Electricity Street Lights	204	229	200		220	220
Grass Cutting Playing Field	935	1,235	960		1,000	1,000
Grass Cutting Boughton's Peace	265	265	265		265	265
APFA S.19	500	500	550		500	500
Defib	-	-	-		-	-
PC Admin	364	740	450		450	450
Building Hire: Village Hall	140	180	180		180	180
Insurance	308	264	350		300	300
Audit	100	240	125		240	240
Website	-	-	-		-	-
APFA: Pavilion Hire	-	-	20		20	20
Play around Parishes	340	340	340		340	340
Car Park Resurfacing	-	-	250		250	250
Devolved Services	1,710	1,857	1,850		2,500	2,040
Section 137 Donation	17	17	-		-	-
PROJECTS	-	-	5,000		5,000	10,000
TOTAL	8,005	8,593	14,015	B	14,740	19,250
Surplus/(Deficit) after NORMAL expenditure in the year	6,245	6,983	235	A-B	-	967
<u>Cash Balance Brought-forward</u>	<u>7,664</u>	<u>13,909</u>	<u>20,632</u>		<u>20,867</u>	<u>20,867</u>
	13,909	20,892	20,867	C	20,867	21,834
<u>Ongoing Reserves</u>						
Contingency		-	5,000		5,000	5,000
Car Park Resurfacing		-	2,000		2,000	2,000
Election		-	1,140		1,140	1,140
Community Led Plan		-	768		768	768
Transparency Fund		-	102		102	102
	-	-	9,010	D	9,010	9,010
General Reserve	13,909	20,892	11,857	C-D	11,857	12,824