

CHILLERTON and GATCOMBE PARISH COUNCIL - BUDGET 2019/2020

	Income & Expenditure 2017/2018	Actual Income & Expenditure to date 2018/2019	Predicted Income/Exp to Year End March 2019	Budget 2019/20	
EXPENDITURE					
Governance Costs					
Payment of clerk	3191.58	2592.58	3422.86	3600.00	
Stationery	175.46	15.99	70.00	180.00	
Postage	6.60	0.00	12.00	12.00	
Travelling Expenses	70.40	0.00	95.00	95.00	
Photocopying	0.00	94.39	94.39	30.00	
Telephone	0.00	0.00	0.00	25.00	
Insurance	301.65	0.00	313.72	350.00	
Training	0.00	25.00	25.00	50.00	
Election Costs	30.16	0.00	0.00	100.00	
Meeting Room Hire	5.00	40.00	60.00	60.00	
Subscriptions	75.22	198.01	198.01	250.00	
Internal Audit Fees	110.00	110.00	110.00	120.00	
External Audit Fees	100.00	0.00	0.00	0.00	
Website	35.00	154.97	154.97	50.00	
Advertising	0.00	0.00	0.00	50.00	
Programs					
Healthy Communities					
Parish Profile	239.00	0.00	0.00	0.00	
Village events	173.72	202.10	202.10	250.00	
Community Support	0.00	100.00	100.00	200.00	
Community Buildings	0.00	667.92	667.92	500.00	
Public Transport					
Traffic Solutions	0.00	0.00	1008.41	500.00	
Transport (Winter service)	4660.00	0.00	5884.00	2200.00	
Environmental Improvement					
Grass Cutting	800.00	750.00	850.00	1000.00	
Dog Bins	269.25	182.25	182.25	200.00	
Furniture Maintenance	0.00	0.00	0.00	150.00	
Play Area Maintenance	1122.06	0.00	0.00	500.00	
Play Area Inspection	91.70	69.31	69.31	100.00	
Play Area Enhancement	0	36.00	36.00	500.00	
Community Initiatives to enhance the environment	895.60	1034.36	1034.36	530.00	
Noticeboards	0.00	1600.00	1600.00	0.00	
Devolved Services	127.00	127.00	127.00	127.00	
TOTAL EXPENDITURE	12479.40	7999.88	16317.30	11729.00	
INCOME					
Precept	8750.00	8750.00	9000.00	9000.00	
VAT reclaim	142.35	0.00	95.39	90.00	
Transparency Code Fund	180.00	180.00	0.00	0.00	
Stationery/Equipment	69.06	69.06	0.00	0.00	
Transport (Winter service)	3106.66		3922.66		
TOTAL INCOME	12248.07	8999.06	13018.05	9090.00	
CONTINGENCY/RESERVE					
OPENING BANK BALANCE 2018/2019	11201.62		ESTIMATED		7902.37
ADD : ESTIMATED INCOME 2018/2019	13018.05		ADD : ESTIMATED INCOME 2019/2020		9090.00
LESS : ESTIMATED EXPENDITURE 2018/2019	16317.30		LESS : ESTIMATED EXPENDITURE 2019/2020		11729.00
ESTIMATED CLOSING BANK BALANCE	7902.37		RESERVE BUDGET		5263.37