

April-October 2019 Actuals as at 29th Oct 2019

PRECEPT ONLY

	Precept	Spend	Remainder
Expenditure	£182,000	£78,491	£103,509.13
Administration	£70,000	£37,707	£32,293.00
Community Halls	£16,000	£6,742	£9,258.00
Rec Grounds/Street Cleaning	£38,000	£27,639	£10,361.00
Burial Grounds	£17,000	£820	£16,180.00
Footpath/Lighting/	£4,000	£1,445	£2,555.00
Election expenses	£4,000		£4,000.00
Grants	£15,000	£3,009	£11,991.00
Audit Fees	£3,000	£1,129	£1,871.00
Traffic Calming	£5,000		£5,000.00
Other	£10,000		£10,000.00
Income to 29th Oct 2019			
Cemetery fees	£2,745		

Balance of accounts at 29th Oct 2019

Unity Account	£43,246.07
Nat West Current	£935.00
Nat West Reserve	£123,194.06
Nat West Liquidity	£161,039.53
	£328,414.66

FORECAST

Item	Notes	Expenditure
Clerk Salary inc HMRC	5 months	£12,540.00
Lengthsman Salary	Based on 14 wks	£2,464.00
Sub contracted help	Based on 10 wks	£1,280.00
Office rent		£3,000
Website		£700
Photocopier		£6,000.00
Utilities		£1,800.00
Expenses (lengthman)	Based on £15.00 p.w mileage + sundres	£350.00
Expenses (Clerk)		£150.00
LDC Street cleaning & St Johns		£34,000.00
Tonks-LARGA		£3,200.00
Winter gritting		£3,200.00
Newsletters	Dec & March	£2,500.00
Registrar		£625.00
Stationary & sundries		£150.00
Community Grants		£25,000.00
Professional fees	o/s bill re LARGA lease	£5,000.00
Additional tree work		£3,000.00
New Finance Software		£2,000
	Total predicted spend	£106,959

Income

Cemetery Fees	£3,000.00
VAT March-Sept (actual)	£8,480.37
VAT Oct-Feb (prediction)	£2,500.00
total predicted income	£13,980.37

Precept remaining	£103,509.13
total predicted income	£13,980.37
Comb Precept + predicted income	£117,489.50
Less predicted spend	£106,959.00
OVERALL BALANCE OF PRECEPT RE	£10,530.50

