

Trull Parish Council

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Receipts	Actual 2018/19	Budget 2019/20	Current 2019/20	Estimates 2019/20	Budget 2020/21
Allotments	649.00	720.00	651.00	651.00	650.00
TDBC Maint. Grant	1,285.00	0.00	1,285.00	1,285.00	(Discretionary grant)
Interest	17.11	20.00	17.10	17.10	
VAT	2,334.46	6,850.00	6,870.57	6,870.57	
Precept	29,000.00	30,000.00	30,000.00	30,000.00	31,000.00
Council Tax support grant	0.00	0.00	0.00	0.00	
Play equipment donation	0.00	0.00	530.00	530.00	
CIL Payments received	573.52	0.00	0.00	0.00	
KGV Legal fees from WOED	806.00	0.00	0.00	0.00	
TDBC Shelter grant	6,500.00	0.00	0.00	0.00	
Boules Grant SCF	1,000.00	0.00	0.00	0.00	
Pip Funds to hold	0.00	0.00	0.00	0.00	
PiP Donation	0.00	0.00	0.00	0.00	
Defibrillator funding	0.00	0.00	0.00	0.00	
HMRC paye refund	0.00	0.00	0.00	0.00	
NP refunds	0.00	0.00	0.00	0.00	
Land Registry refund	40.00	0.00	0.00	0.00	
Total Receipts	42,205.09	37,590.00	39,353.67	39,353.67	31,650.00
Payments					
Clerk's salary (+NI and Pension)	11,380.76	11,600.00	10,074.38	10,074.38	11,600
HMRC (NI) plus pension	0.00	120.00	686.53	686.53	NI + pension in salary in above
Clerk Expenses			253.38	253.38	
New Laptop for Clerk	0.00	0.00			1,000.00
VE Day costs	0.00	0.00			500.00 Music plus other costs
Admin/Misc	2,216.81	300.00	404.12	404.12	500.00
Audit Fees	0.00	500.00	560.70	560.70	520.00
Insurance	0.00	1,250.00	1,242.74	1,242.74	1,300
Training	135.00	150.00	100.00	100.00	150.00
Membership subscriptions	590.97	600.00	593.51	593.51	600.00
Hall hire	246.00	220.00	372.00	372.00	260.00
Newsletter delivery and printing	196.00	320.00	164.00	164.00	250.00
Neighbourhood Plan	0.00	0.00			
Web site	0.00	150.00	125.00	125.00	150.00
Footpaths	0.00	1,000.00	0.00	0.00	
Open spaces maintenance	1,133.45	1,000.00	3,527.07	3,527.07	500.00 Trull Green trees now KGV account
Grass cutting KGV Field	2,657.20	0.00	0.00	0.00	
Play Equip	25,123.98	5,000.00	350.00	350.00	5,000.00 Capital costs only see below
Dog bins	0.00	850.00	0.00	0.00	850.00 Bill received in 20/21 financial year
Allotments	458.49	350.00	350.13	350.13	350.00
Highways	0.00	3,000.00	0.00	0.00	
S.1387	30.00	100.00	0.00	0.00	50.00
Grants	735.00	635.00	465.00	465.00	735.00 Inc burial grant
Staplehay Weir	0.00	500.00	0.00	0.00	500.00
Book Exchange	37.63	150.00	0.00	0.00	
CIL spending	8,500.00	3,000.00	0.00	0.00	0.00 £0 as boules pitch cost happening before 31/3/20
Defibrillator	98.00	50.00	0.00	0.00	100.00
Funds returned to PIP	2,000.00	0.00	0.00	0.00	
Village Field	761.00	3,000.00	1,269.60	1,269.60	3,500.00 £1k maint , £2k path work near bridge
Election costs	0.00	2,000.00	0.00	0.00	Bill received in 20/21 financial year
Electric charging costs	0.00	0.00	0.00	0.00	1,500.00 Best Estimate
VAT	6,870.95	2,500.00	1,132.90	1,132.90	2,500.00
Total Payments	63,171.24	38,345.00	21,671.06	21,671.06	32,415
Surplus/deficit	-20,966.15	-755.00	17,682.61	17,682.61	-765.00
Balance b/f	45,196.41	24,230.26	24,230.26	24,230.26	41,912.87
Balance c/f	24,230.26	23,475.26	41,912.87	41,912.87	41,147.87

Below notes c/fwd from 19/20 Budget setting process

Money set aside

MH funding for Boules pitch	1,593.75
CIL funds (at 1/12/18)	6,594.79
Total	7,188.54

Funds Held

TAP balance	916.00
Defibrillator Funds	635.00
Party in the Park	0.00
Total	1,551.00

2020/21 Notes

<u>Open Spaces Capital costs</u>	
Safety surfaces under swings	3000
New tables and Chairs Pavilion	1000
Other / Contingency re Play Equip	1000
	<u>5000</u>