

Trull Parish Council								
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Budget and Precept 2019/2020								
Receipts		Actual	Budget	Current	Estimates	Budget	Budget	Budget
		2015/16	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20
Allotments		696.00	732.00	696.00	720.00	720.00	720.00	720.00
TDBC Maint. Grant		1,285.00	0.00	1,285.00	1,285.00	0.00	0.00	0.00
Interest		12.35	10.00	12.87	16.00	12.00	20.00	20.00
VAT		1,759.95	2,000.00	2,198.75	2,198.75	1,400.00	6,000.00	6,850.00
Precept		22,000.00	27,000.00	27,000.00	27,000.00	29,000.00	29,000.00	30,000.00
Council Tax support grant		453.00	450.00	302.00	302.00	151.00	0.00	0.00
TDBC 106 play equipment		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Hall donation		593.75	0.00	0.00	0.00	0.00	0.00	0.00
SCC Councillor Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIL Payments received		2,100.00	0.00	16,370.19	16,370.19	0.00	0.00	0.00
Footpath Diversion contribution		0.00	0.00	770.23	770.23	0.00	0.00	0.00
NP refund from TDBC		0.00	0.00	0.00	6.00	170.00	0.00	0.00
PIP Donation		0.00	0.00	104.00	104.00	0.00	0.00	0.00
Defibrillator funding		0.00	0.00	2,808.00	2,808.00	0.00	0.00	0.00
Pavilion Hire		2,852.70	0.00	195.00	195.00	0.00	0.00	0.00
Pavilion Fit Payments		1,764.38	0.00	578.05	578.05	0.00	0.00	0.00
Total Receipts		37,517.13	30,192.00	52,320.09	52,353.22	31,453.00	35,740.00	37,590.00
Payments								
Clerk's salary +NI costs		7,449.84	8,000.00	5,587.38	11,250.00	10,285.00	10,230.00	11,720.00
Admin/Misc		770.39	300.00	172.20	300.00	300.00	300.00	300.00
Audit Fees		461.30	500.00	475.00	475.00	475.00	560.00	500.00
Insurance		1,076.76	1,076.76	1,123.44	1,123.44	1,400.00	1,200.00	1,250.00
Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training		398.40	350.00	0.00	90.00	100.00	100.00	150.00
Membership subscriptions		548.94	565.00	503.28	503.28	500.00	580.00	600.00
SCC clr project		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hall hire		250.28	220.00	148.65	222.00	220.00	220.00	220.00
Burial grant		335.00	335.00	335.00	335.00	335.00	0.00	0.00
Newsletter delivery and printing		352.00	384.00	224.00	320.00	384.00	384.00	320.00
Neighbourhood Plan		167.18	0.00	6.00	6.00	0.00	0.00	0.00
Web site		80.00	600.00	0.00	600.00	100.00	125.00	150.00
Footpaths		1,540.47	0.00	0.00	0.00	0.00	0.00	1,000.00
Open spaces maintenance		586.74	400.00	495.23	650.00	500.00	930.00	1,000.00
Grass cutting KGV Field		2,580.00	3,423.72	2,236.91	3,500.00	3,500.00	3,500.00	0.00
Play Equip.		4,000.00	15,000.00	1,166.86	1,166.86	15,000.00	15,000.00	5,000.00
Dog bins		265.20	320.00	0.00	320.00	320.00	130.00	850.00
Allotments		587.51	100.00	157.72	157.72	150.00	250.00	350.00
Pavilion		2,215.94	0.00	208.54	208.54	0.00	0.00	0.00
S.137		29.43	160.00	60.00	90.00	100.00	200.00	100.00
Grants		200.00	0.00	100.00	200.00	200.00	535.00	635.00
Staplehay Weir		1,000.00	500.00	0.00	0.00	2,500.00	500.00	500.00
Book Exchange		0.00	50.00	0.00	0.00	50.00	50.00	150.00
CIL spending		0.00	0.00	3,470.00	3,470.00	15,000.19	5,858.46	3,000.00
Defibrillator		0.00	0.00	2,124.00	2,124.00	0.00	100.00	50.00
Funds returned to PIP		0.00	0.00	2,509.15	2,509.15	0.00	0.00	0.00
Funds transferred to Pavilion account		0.00	0.00	2,577.21	3,141.72	0.00	0.00	0.00
Highways		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Village Field		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Election costs		3,803.59	0.00	0.00	0.00	0.00	0.00	2,000.00
Bank charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAT		2,148.57	4,000.00	1,154.14	1,400.00	7,000.00	5,000.00	2,500.00
Total Payments		30,847.54	36,284.48	24,834.71	34,162.71	58,419.19	45,752.46	38,345.00
Surplus/deficit		6,669.59	-6,092.48	27,485.38	18,190.51	-26,966.19	-26,966.19	-755.00
Balance b/f		14,013.31	20,682.90	20,682.90	20,682.90	38,873.41	0.00	0.00
Balance c/f		20,682.90	14,590.42	48,168.28	38,873.41	11,907.22	-10,012.46	-755.00
Money set aside								
Play Equipment provision for KGV field			13,833.14					
MH funding for Boules pitch			593.75					
Defibrillator Funds			684.00					
CIL funds			15,000.19					
Total set aside from carry forward			30,111.08					
Annual commitments								
Annual sum for repairs to Staplehay Weir	Minute 14/12		500.00					