

| THURSFORD PARISH COUNCIL | | | | | | | | | | Page 1 |
|--|------|----------------|---------------|---------------------|------------------|--------------------|-----------------|-----------------|---------------------------------------|--------|
| BUDGET FOR THE YEAR ENDING 31st MARCH 2020 | | | | | | | | | | |
| Col | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| Category | Item | Actual Year | Budget | Actual 30th Sept | Ant. 31st Mar | Budget | Reserve Fund | Reserve Fund | Notes | |
| | | 2017/18 | 2018/19 | 2018 | 2019 | 2019/20 | at 3/19 | at 3/20 | | |
| PAYMENTS SUMMARY | | | | | | | | | | |
| Salaries | | £700 | £700 | £175 | £700 | £970 | | | | |
| Admin | | £760 | £570 | £580 | £1,045 | £1,570 | | | Col 5 incl. est. election charge | |
| Donations | | | | | | | | | | |
| Open Spaces | | £1,220 | £900 | £120 | £1,070 | £1,070 | | £100 | Col 7 Reserve Fund for new Defib | |
| Cemetery | | | | | | | £7,500 | £7,500 | Col 6 and 7 Reserve Find for Lychgate | |
| Church Project | | £930 | £930 | £1,095 | £1,095 | £1,000 | | | | |
| TOTAL | | £3,610 | £3,100 | £1,970 | £3,910 | £4,610 | £7,500 | £8,100 | | |
| RECEIPTS SUMMARY | | | | | | | | | | |
| Precept | | £3,000 | £3,000 | £1,750 | £3,500 | £3,500 | | | | |
| Grants | | £100 | £75 | £80 | £120 | £50 | | | | |
| Refunds and donations | | £260 | | | | | | | | |
| Cemetery | | | | £120 | £120 | | | | | |
| Interest | | £35 | £35 | | £50 | | | | | |
| TOTAL | | £3,395 | £3,110 | £1,950 | £3,790 | £3,550 | | | | |
| Bal at 1st April 2018 | | | | £8,065 | | Working Balance | | £445.00 | | |
| ADD est. receipts | | | | £3,790 | | Earmarked Reserves | | | | |
| Less anticipated net expenditure | | | | £3,910 | | Lychgate | | £7,500 | | |
| Ant Bal at 31st Mar 2019 | | | | £7,945 | | | | | | |
| Ant. Bal at 1st Apr 2019 | | | | £7,945 | | Working balance | | £285 | | |
| Precept | | | | £3,500 | | Earmarked Reserves | | | | |
| Other Net receipts | | | | £50 | | Lychgate | | £6,500 | (reduce reserve fund) | |
| Less anticipated net expenditure | | | | £4,610 | | Defib | | £100 | | |
| Anticipated Bal at 31st March 2019 | | | | £6,885 | | | | £6,885 | | |