

THURSFORD PARISH COUNCIL

BUDGET 2019/ 20

This Budget is put together using the actual receipts and payments from the last completed year (2017/18); the budget figures for the present year that we are in (2018/19); the actual receipts and payments as at 30th September 2018; the anticipated receipts and payments at 31st March 2019; the budgeted figures for the year 2019/20. There are also two columns for our savings (reserves) and a notes column to explain any differences.

The Precept is calculated from the Opening Balance anticipated at 1st April 2019, adding receipts (less precept) and taking away payments anticipated. The precept is then added. The balance that is anticipated at 31st March 2020 is the working balance plus the reserves for our projects.

Parish Clerk / RFO Di Dann

November 2018

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BUDGET FOR THE YEAR ENDING 31st MARCH 2020										
	Col	1	2	3	4	5	6	7	8	
		Actual	Budget	Actual	Ant.	Budget	Reserve	Reserve	Notes	
Category	Item	Year		30th Sept	31st Mar		Fund	Fund		
		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	

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BUDGET FOR YEAR ENDING 31st MARCH 2020								
BREAKDOWN FOR SALARIES and ADMINISTRATION								
		1	2	3	4	5	6	
		Actual		Actual	Ant.	Budget	Notes	
Category	Item	Year	Budget	30th Sept	31st Mar			
		2017/18	2018/19	2018	2019	2019/20		
PAYMENTS								
SALARIES	Gross Salary	£700	£700	£350	£700	£970	Col 5 £9.35p per hr x 2 hrs per week	
		£700	£700	£350	£700	£970		
ADMINISTRATION								
	Insurance	£280	£280		£280	£280		
	Audit- Ext	£30					Col 5 No contingency for External Audit	
	Audit- Internal	£35	£40	£40	£40	£40		
	Hall Hire	£65	£50		£70	£60	Col 4 incl. one event held at Chapel 3rd Oct - and recharged to NNDC	
	Stamps, Stat etc	£40	£30	£15	£30	£30		
	Training/Travel	£30	£30	£100	£100	£250	Col 4 rec'd back grant of £40	Col 5 new Clerk and Cllrs training
	Newsletter	£90	£70	£35	£70	£70		
	Payroll service	£35	£35	£35	£35	£35		
	Memberships					£35	Col 5 NPTS membership for support	
	Election Fee					£500	Col 5 Estimated figure for called election	
	Website	£120		£120	£120	£130		
	Laptop							
	Binding Minute Book			£70	£70			
	Information Commissioner	£35	£35	£35	£35	£40	Col 5 Fee for ICO being raised	
	Clerk Home Allowance					£100	Col 5 Payable to new Clerk £10 per month	
	Thursford Assist Expenses			£130	£130		Col 3 and 4 unbudgeted	
	Christmas card				£65		Col 4 - arising from a request from the PCC	
		£760	£570	£580	£1,045	£1,570		