

Rooksdown Parish Council

Budget 2019/20

23/4/19 v1.0

(from Precept calculation Jan 2019 (1_1))

(figures include VAT)

Budget 2019/20	Payments	Comment
	Other Payment	
0	Allotments	will be paid from reserves
600	Audit fees	
100	Books	
50	Chairmans allowance	
50	Clerks exp (misc)	
50	Councillor expenses	
250	Events	Xmas and APM
600	General admin	
2500	Grants and Donations	
600	Hall hire	
8000	Handyman	
650	Insurance	
700	IT and support	
0	Loans	
0	Miscellaneous Payments	
100	Misc expenditure	
60	Phone	
2000	Printing and publication	
2500	Professional fees	
250	Repairs and Maintenance	
250	Section 137 payments	
1000	Subscriptions	
300	Training	
2500	Project Costs	Xmas tree inc vat
23,110	Total Other Payment	
	Staff costs	
12500	Salaries and allowance	
0	Pension contributions	
12,500	Total Staff costs	
	Administration	
65	Payroll	
250	Clerks exp (benefits)	
315	Total Administration	(CORRECTION - revised total: was £60)
35,925	Total Payments	
	Receipts	
	Other Receipts	
1500	VAT Repayments	
0	Miscellaneous Receipts	
8	Bank interest	
3500	Grants and Donations	Litter grant
0	S106 contributions	
0	Other receipts	
5,008	Total Other Receipts	
-30,917	Income-expenditure	Before precept included
32,230	Precept	
1,313	Balance	c/f to reserves
1770.9	Tax base 2019/20	
£18.20	2019/20 precept/household	