

BOUGHTON MALHERBE PARISH COUNCIL

Draft for Discussion at PC Meeting 20/12/2019

(excluding Legacy and Donation)

	Actual to Date £ 2019/2020	Budget 2019/2020	Draft Forecast 2019/2020	Draft Budget 2020/2021		£
RECEIPTS					GENERAL RESERVES	
Precept	5,515	5,515	5,515	5,581	Balance at 1/4/2019	8,744
Parish Services Scheme	639	639	639	500	Surplus to date 2019/20	5,323
Community Grant	500	0	500	0		<u>14,067</u>
	6,654	6,154	6,654	6,081		
VAT Refund	529	600	529	180	LEGACY - Balance to Date	<u>13,928</u>
TOTAL RECEIPTS	7,183	6,754	7,183	6,261		
					QUINNS DONATION	<u>100,000</u>
PAYMENTS					Spend to date	
Staff Costs - Clerks Wages	0	2,400	2,400	2,473	Platts Heath School	-2,500
Other Costs					Traffic Calming Scheme	-5,940
Village Green Maintenance	202	600	500	500	Consultancy	
Village Hall Hire	0	300	250	250	VAT Refunded	330
Christmas Tree	0	300	300	300		
Christmas Functions	617	700	700	350	Balance to Date	<u>91,890</u>
Litter Collection	0	100	100	100		
Churchyard Maintenance	0	500	500	500		
Emergency Plan	0	0	0	0		
Training Courses	283	500	500	500	Legacy + Quinns Balances	105,818
Internal Auditor	50	50	50	50	Interest to Date	<u>1,978</u>
Insurance	360	400	360	400	Total Balance to Date	<u>107,796</u>
KALC Membership	235	240	235	240		
CPRE Membership	36	40	76	40		
Chairmans Allowance	77	100	77	100		
Stationery, Postage	0	200	200	200		
Contingency	0	250	0	250		
Total Other Costs	1,860	4,280	3,848	3,780	TOTAL RESERVES to Date	<u>121,863</u>
					as per Bank Reconciliation	
TOTAL PAYMENTS	1,860	6,680	6,248	6,253		
UNDERSPEND	5,323	74	935	8		