

WILSFORD PARISH COUNCIL BUDGET 2019-2020

	ACTUAL 2017-2018	BUDGET 2018-2019	ACTUAL 2018-2019		BUDGET 2019-2020	
RECEIPTS						
Allotment Rent	75.00	75.00	75.00		75.00	
Bank interest	17.48	5.00	27.58		25.00	
Litter Grant	88.41	88.41	88.41		88.41	
LCC Grass Cutting	128.52	128.52	227.39		358.14	
Playing Field	100.00	0.00	0.00		0.00	
Precept	15143.19	16067.30	16067.30		17000.00	
Transparency Fund	550.00	0.00	0.00		0.00	
VAT Repayment	1579.77	598.71	598.31		472.43	
TOTAL	17682.37	16962.94	17083.99		18018.98	
PAYMENTS						
Audit Fees	160.00	200.00	120.00		120.00	
Chair Allowance	0.00	75.00	0.00		75.00	
Church: Donation	800.00	400.00	400.00		1405.00	
Computer/Office Equipment	604.50		30.00		100.00	
Data Protection	35.00	35.00	35.00		35.00	
Defibrillators	155.00		0.00		200.00	
Election Costs	0.00	250.00	0.00		250.00	
Grass Cutting: Village	1873.75	1275.00	1364.00		1500.00	
Grass Cutting: Churchyard	0.00	771.00	0.00		1000.00	
Grass Cutting: Playing Field	0.00	805.50	909.70		1200.00	
Hall Hire	186.00	170.00	189.00		200.00	
Insurance	303.90	400.00	316.06		400.00	
Newsletter	138.00	150.00	103.50		138.00	
Playing Field	350.00		136.64		1000.00	
The Pit	296.00		0.00		1000.00	
Repairs	80.00		0.00		250.00	
Speed Signs	241.20	6520.00	0.00		9780.00	
Staff costs	4316.73	5150.00	4067.22		5350.00	
Subs/Training	232.64	350.00	284.30		500.00	
Village Hall	500.00		1480.00		T.B.A	
WWI Memorial	202.13		0.00		0.00	
Misc	306.30		7.18		2500.00	
VAT (Recoverable)	598.71	1110.30	472.43		300.00	
TOTAL	11379.86	17661.80	9915.03		27303.00	
Opening balance	6258.96		12561.24		19730.20	
Receipts	17682.37		17083.99		18018.98	
Payments	-11380.09		-9915.03		-27303.00	
	12561.24		19730.20		10446.18	
FINANCED BY:						
Account: 23517460	6386.97		10136.55			
Account: 00230990	431.62		573.00			
N & S Account	2482.65		2500.65			
Earmarked Reserves	3260.00		6520.00			
	12561.24		19730.20			