

Budget 2018-2019 - AGREED AT NPC MEETING 4th DECEMBER 2017

	2018-19	2019-20	2020-21
	£	£	£
Balances Bfwd 1st April			
Barclays Bank	4,719	7,028	8,477
NSB Investment Account	180	181	182
Total Bank Balance Bfwd	4,899	7,029	8,659
Receipts			
Precept (<i>includes £300 increase to general fund</i>)	6,695	5,525	5,155
Vat Reclaim	80	80	80
Interest	15	15	20
Total Receipts	6,790	5,620	5,255
Expenditure			
Clerk + expences+ training	1,350	1,350	1,350
Postage, Stationary & Printing	70	70	70
NPC meeting - room hire	100	100	100
Parish Assembly - room hire & refreshments	35	35	35
Insurance	325	325	325
CLCA membership	110	115	115
Website	30	30	30
Flowers for displays	275	275	280
Tree maintenance (ring fence item)	700	700	700
SLCC Membership	50	55	60
Data Protection registration	35	35	40
Data Protection Officer (external)	200	200	200
Councillor Training	100	100	100
Defibrillator - Maintenance costs etc	100	100	100
New power supply for millenium garden	500	0	0
Other - contingency	500	500	500
Total Expenditure	4,480	3,990	4,005
Net Income/(Expenditure)	2,310	1,630	1,250
Bank Cfwd	7,209	8,659	9,909
Transfer to Ring Fenced Funds (2018/9)			
Village green maintenance	700	0	0
Election expenses fund	875	875	500
Pump House Repair Fund	340	360	350
Tree maintenance	0	0	0
Total transferred	1,915	1235	850
Total of Ring Fenced Funds	BF from 2017/8	Total to 31/03/19	
Village green maintenance	1360	2,060	2,060
Election expenses fund	1250	2,125	3,500
Pump House Repair Fund	1300	1,640	2,350
Tree maintenance	0	0	0
Total Ring Fenced Funds	5,825	7,060	7,910
General Fund	1,384	1,599	1,999
Total Funds	7,209	8,659	9,909
Fixed Assets			
<i>see asset register</i>			

Notes

1. Future transfer of funds from current account to deposit account not shown above
2. Target of £2060 for village green maintenance achieved 2018/9
3. Target for election fund achieved 2019/20, further £500 increase included in 2020/1
4. Target for pump house to be built up at £350 per annum until achieved