

WEST DEAN PARISH COUNCIL

Agreed Budget Final Budget
2019-20 as at 31/3/20

Balance b/f at 1 April	£29,343.08	£29,060.60
Receipts		
Precept	£12,000.00	£12,000.00
Council Tax Support Grant	£0.00	£0.00
Cemetery Income	£0.00	£400.00
Bank interest	£0.00	£31.02
CDC Grant	£0.00	£0.00
Grants - transparency	£0.00	£0.00
Miscellaneous Income	£0.00	£0.00
Vat recovered	£600.00	£0.00
Total receipts for period	£12,600.00	£12,431.02
Total receipts	£41,943.08	£41,491.62
Payments		
<u>General Administration</u>		
Admin -Payroll	£200.00	£165.00
Computer costs/ Website Hosting	£150.00	£445.90
Postage	£5.00	£0.00
Stationery costs	£50.00	£84.64
Clerk expenses	£150.00	£124.20
Clerk Overtime/Training Hours	£100.00	£0.00
Home office	£216.00	£216.00
Employment Costs (Gross)	£4,756.11	£5,255.38
Insurance	£550.00	£515.54
Audit fee	£120.00	£100.00
Training (Clerk/Councillors)	£100.00	£0.00
Valley Diary/Publicity	£100.00	£100.00
Traffic Group	£250.00	£0.00
Cemetery	£2,500.00	£1,409.25
Churchyard	£550.00	£430.00
Table Tombs	£0.00	£0.00
Street Lights	£570.00	£580.43
Bin Emptying	£320.00	£324.48
Salt Bins	£100.00	£0.00
Subscriptions	£160.00	£125.13
Room Hire	£100.00	£0.00
Notice board	£0.00	£0.00
Neighbourhood Plan	£0.00	£0.00
Events	£200.00	£0.00
S.137 & S.142 payments	£400.00	£0.00
Election	£200.00	£185.00
Precept payments	£11,847.11	£10,060.95
NHB grant	£0.00	£0.00
Operation Watershed	£0.00	£0.00
VAT paid	£600.00	£524.13

Total payments	£12,447.11	£10,585.08
Surplus/deficit	£152.89	£1,845.94
(Receipts less payments for period)		
Balance carried forward	£29,495.97	£30,906.54

* includes allowance for website accessibility legislation

** includes salary increase to next salary
point £14.03 p.h