

Spelsbury Parish Council
Budget 2020-2021
Approved November 2019

Actual 2018- Approved Actual to date Anticipated to Budget
2019 (Net) budget (31/10/19) end of year 2020-21
2019-20

RECEIPTS

	Actual 2018- 2019 (Net)	Approved budget 2019-20	Actual to date (31/10/19)	Anticipated to end of year	Budget 2020-21
Precept	7149.00	6267.00	3133.50	6267.00	6718
Grants	51.00	73.00	36.50	73.00	69
Bank interest	9.56	9.00	2.39	9.56	9.00
	7209.56	6349	3172.39	6349.56	6796.00

PAYMENTS

Clerk employment					
Salary	2544.52	2339	1364.37	2395.32	2607.12
Employer's liability	0.00	0.00	0.00	0.00	0.00
Payroll	225.00	216.00	90.00	180.00	190.00
Office consumables	72.98	70.00	29.63	72.00	85.00
Use of home premises	48.00	48.00	20.00	48.00	48.00
Phone/internet	24.00	24.00	10.00	24.00	24.00
Use of home equipment	18.00	18.00	7.50	18.00	18.00
Mileage	38.25	90.00	17.55	60.00	90.00
Training	50.00	312.00	0.00	130.00	312.00
Parish maintenance					
Playground inspection	66.50	90.00	68.50	68.50	80.00
Playground rent	50.00	50.00	50.00	50.00	50.00
Parish maintenance	435.38	600.00	200.00	500.00	600.00
Dog bin waste collection	0.00	0.00	81.33	150.00	150.00
Winter salt	0.00	0.00	0.00	0.00	50.00
Accounts					
Internal auditor	100.00	100.00	100.00	100.00	105.00
Administration					
Combined insurance	292.45	350.00	300.81	300.81	320.00
Publications	15.99	100.00	0.00	50.00	100.00
ICO registration	40.00	40.00	40.00	40.00	45.00
Software subscriptions	136.46	0.00	154.79	154.79	170.00
Hire					
Memorial Hall - Council meetings	0.00	96.00	0.00	96.00	119.00
Memorial Hall - other meetings	0.00	32.00	0.00	16.00	34.00
Subscriptions					
OALC	115.81	150.00	0.00	130.00	139.00
SLCC	31.81	70.00	34.39	34.39	70.00
Assets					
Repair/maintenance of existing assets	0.00	200.00	64.47	200.00	200.00

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	Purchase of additional assets	520.15	250.00	216.60	216.00	250.00
	Provision for future replacement of assets	0.00	150.00	0.00	150.00	150.00
Website						
	Domain registration	0.00	0.00	0.00	173.00	173.00
	Web hosting of site	80.00	100.00	0.00	88.00	100.00
Projects						
	Community projects and events	0.00	0.00	0.00	0.00	0.00
	Donations	150.00	0.00	0.00	0.00	0.00
Reserve		0.00	50.00	0.00	50.00	50.00
Contingency						
	Clerk salary	0.00	554.00	61.74	162.00	217.26
	For unexpected costs	0.00	240.00	6.00	6.00	240.00
	TOTAL	5055.30	6339.00	2917.68	5662.81	6786.38