

Spelsbury Parish Council
Budget - 2020 Budget
Approved 05 November 2019

RECEIPTS

	Precept	7833
	Bank interest	0
	TOTAL	7833

Annual receipts	Total receipts	Receipts remaining	Receipts to date %
7833	3916.50	3916.50	50%
0	0.00	0.00	#DIV/0!
7833	3916.50	3916.50	50%

PAYMENTS Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		3514					
	Salary		2696	2695.68	0.00	2695.68	0%
	Employer's liability		0	0.00	0.00	0.00	#DIV/0!
	Payroll		198	198.00	0.00	198.00	0%
	Office consumables		90	90.00	0.00	90.00	0%
	Use of home premises		48	48.00	0.00	48.00	0%
	Phone/Internet		24	24.00	0.00	24.00	0%
	Use of home equipment		18	18.00	0.00	18.00	0%
	Mileage		90	90.00	0.00	90.00	0%
	Training		350	350.00	0.00	350.00	0%
				3513.68	0.00	3513.68	0%
Accounts		130					
	Internal auditor		130	130.00	0.00	130.00	0%
				130.00	0.00	130.00	0%
Administration		705					
	Parish Council insurance		320	320.00	0.00	320.00	0%
	Publications		100	100.00	0.00	100.00	0%
	ICO registration		45	45.00	0.00	45.00	0%
	Software subscriptions		240	240.00	0.00	240.00	0%
				705.00	0.00	705.00	0%
Website		290					
	Domain registration		190	190.00	0.00	190.00	0%
	Website hosting		100	100.00	0.00	100.00	0%
				290.00	0.00	290.00	0%
Subscriptions		195					
	OALC		145	145.00	0.00	145.00	0%
	SLCC		50	50.00	0.00	50.00	0%
				195.00	0.00	195.00	0%
Hire		114					
	Memorial Hall - Council meetings		80	80.00	0.00	80.00	0%
	Memorial Hall - other meetings		34	34.00	0.00	34.00	0%
				114.00	0.00	114.00	0%
Parish maintenance		905					
	Playground inspection		80	80.00	0.00	80.00	0%
	Playground rent		50	50.00	0.00	50.00	0%
	Parish maintenance		600	600.00	0.00	600.00	0%
	Dog bin waste collection		175	175.00	0.00	175.00	0%
				905.00	0.00	905.00	0%
Assets		1250					
	Repair/maintenance of existing assets		500	500.00	0.00	500.00	0%
	Purchase of additional assets		250	250.00	0.00	250.00	0%
	Provision for future replacement of assets		500	500.00	0.00	500.00	0%
				1250.00	0.00	1250.00	0%
Projects		500					
	Community projects and events		500	500.00	0.00	500.00	0%
				500.00	0.00	500.00	0%
Contingency		230					
	Clerk salary		230	230.00	0.00	230.00	0%
				230.00	0.00	230.00	0%
TOTAL		7833		7832.68	0.00	7832.68	0%

Earmarked Reserves

Playground refurbishment	12,000.00	0.00	12,000.00
Dog waste bin - Spelsbury	450.00	0.00	450.00
Bin collection - Spelsbury	200.00	0.00	200.00
Memorial Hall - meeting hall hire	112.00	0.00	112.00