

Preston Candover Nutley Parish Council Budget for 2020/21

Actual 2019/20	Receipts	Budget 2020/21	Actual 2020/21	Difference
£8,893.00	Precept from Basingstoke & Deane	£9,782.00	£9,782.00	£0.00
£124.00	Grass cutting support	£190.00	£190.00	£0.00
£124.00	Council tax Support	£61.00	£61.00	£0.00
£4.51	Bank interest	£5.00	£2.54	£2.46
£602.87	Sale of skate ramp	£0.00	£0.00	£0.00
£1,773.10	Transfer of Youth Club funds	£0.00	£0.00	£0.00
£0.51	Bank charges	£0.00	£0.00	£0.00
£1,546.05	VAT refund	£429.18	£448.50	-£19.32
£13,068.04	Total income	£10,467.18	£10,484.04	-£16.86

Actual 2019/20	General Payments	Budget 2020/21	Actual 2020/21	Difference
£168.00	Meeting costs - village hall hire	£200.00	£0.00	£200.00
£782.35	Street lighting maintenance (timers)	£2,000.00	£1,137.28	£862.72
£295.37	Street lighting - electric	£350.00	£744.50	-£394.50
£125.00	Internal audit	£150.00	£130.00	£20.00
£614.97	Insurance	£700.00	£631.92	£68.08
£276.70	PAYE	£472.00	£472.00	£0.00
£2,083.30	Clerk's salary	£1,888.00	£1,888.00	£0.00
£1,368.00	General Grass cutting	£2,000.00	£1,292.00	£708.00
£1,480.21	Playground/Skate park maintenance	£500.00	£0.00	£500.00
£243.00	HALC subscription	£250.00	£254.25	-£4.25
£0.00	Training for Councillors & Clerk	£50.00	£0.00	£50.00
£40.00	Data protection & legal	£40.00	£40.00	£0.00
£0.00	Community Liaison meeting	£50.00	£0.00	£50.00
£0.00	General grant (Village hall & Scouts)	£1,500.00	£350.00	£1,150.00
£138.00	Defib maintenance	£47.00	£54.00	-£7.00
£25.00	Bank charges	£0.00	£0.00	£0.00
£318.24	New website	£80.00	£100.66	-£20.66
£50.80	Plaque for Jubilee Tree	£0.00	£0.00	£0.00
£920.62	Flooding	£1,000.00	£2,443.40	-£1,443.40
£0.00	New noticeboards (from section 106 funds)	£1,440.00	£650.00	£790.00
£0.00	Replacement posts at War Memorial	£1,000.00	£309.46	£690.54
£0.00	Youth Project	£2,375.97	£0.00	£2,375.97
£8,929.56	Total payments	£16,092.97	£10,497.47	£5,595.50

£4,589.44	Opening balance	£8,727.92	£8,727.92
£13,068.04	Receipts	£10,467.18	£10,484.04
£8,929.56	Expenditure	£16,092.97	£10,497.47
£8,727.92	Closing balance	£3,102.13	£8,714.49