

**Preston Candover Nutley Parish Council Budget for 2020/21**

<b>Actual 2019/20</b>	<b>Receipts</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Difference</b>
£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	£1.79	£3.21
£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
<b>£13,068.04</b>	<b>Total income</b>	<b>£10,467.18</b>	<b>£10,483.29</b>	<b>-£16.11</b>

<b>Actual 2019/20</b>	<b>General Payments</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Difference</b>
£168.00	Meeting costs - village hall hire	£200.00	£0.00	£200.00
£782.35	Street lighting maintenance	£2,000.00	£0.00	£2,000.00
£295.37	Street lighting - electric	£350.00	£377.08	-£27.08
£125.00	Internal audit	£150.00	£130.00	£20.00
£614.97	Insurance	£700.00	£631.92	£68.08
£276.70	PAYE	£472.00	£235.80	£236.20
£2,083.30	Clerk's salary	£1,888.00	£943.20	£944.80
£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	£50.00	£1,450.00
£138.00	Defib maintenance	£47.00	£0.00	£47.00
£25.00	Bank charges	£0.00	£0.00	£0.00
£318.24	New website	£80.00	£0.00	£80.00
£50.80	Plaque for Jubilee Tree	£0.00	£0.00	£0.00
£920.62	Flooding	£1,000.00	£0.00	£1,000.00
£0.00	New noticeboards (from section 106 funds)	£1,440.00	£150.00	£1,290.00
£0.00	Youth Project	£2,375.97	£0.00	£2,375.97
<b>£8,929.56</b>	<b>Total payments</b>	<b>£15,092.97</b>	<b>£4,104.25</b>	<b>£10,988.72</b>

<b>£4,589.44</b>	<b>Opening balance</b>	<b>£8,727.92</b>	<b>£8,727.92</b>
<b>£13,068.04</b>	<b>Receipts</b>	<b>£10,467.18</b>	<b>£10,483.29</b>
<b>£8,929.56</b>	<b>Expenditure</b>	<b>£15,092.97</b>	<b>£4,104.25</b>
<b>£8,727.92</b>	<b>Closing balance</b>	<b>£4,102.13</b>	<b>£15,106.96</b>