

Tacolneston Parish Council Budget 2019-2020

Prepared 25/03/2019

	17-18 Actual	18-19 TOTAL	19-20
Administration			
Insurance	618.75	661.33	661.33
Subscriptions	322.36	355.81	370
Clerks Wages	1227.64	3423	3423
Clerks hours over		993.6	600
Clerks Expenses			
mileage and			
stationary	230.54	577.52	500
Payroll	85	177	180
HMRC	152.8	30	100
Pension			
Locum Staff	355.78		
Internal Auditor	38	50	100
External Auditor	300	200	200
Extra External Auditor			
fees			500
Clerk Training		225.5	250
Councillor Training	268.47	286	500
Legal Expenses	300	332.32	200
Misc Expenses			
Banking	1000	36	
by election fee		200	200
Running Costs			
Village Hall hire	220	280	300
Grass Cutting	1157.15	2739.2	2800

25 hours a
month

Dog Bins	400	500	600	
Play inspection	462.85	65	65	
Repairs and Renewals			400	
S137 Payments	300		50	
Total	7439.34	11152.37	12039.33	
Cil Projects			700	Signpost
Projects				
Fencing	930.7			
Playequipment	11454.3			
Bank Transfer				
Barclays to Unity	8500			
TAFRA	5000			
Total	25885			
Precept Income		9750.77	10075	
Profit/Loss		-1401.6	-1924.33	

Bank Accounts

Barclays (4395) start of year (Inc CiL)			5349.99	
Baclays (4395) year to date (Inc CiL)	5984.75			
Barclays (4395) End of year (Inc CiL)		5349.99		

nationwide	3077.55
------------	---------

CiL Details

	Expenditu re		Carried over into 19-20	Expenditu re	Carry over
Receipts	5861.93	2720	3141.93	700	2441.93
Carreid over from 16-17	2280	2280			
	8141.93				
Bank estimate at year end 31-03-20			1023.73		