

**TIBENHAM PARISH COUNCIL
BUDGET 2019-20**

2017-18 Total Expenditure	
£562.50	Community Hall
£1,194.58	Wages
£147.00	Payroll fees
£297.90	HMRC PAYE
£322.60	Dog Bins
£60.00	Room Hire
£300.00	Tibenham PCC
£16.69	Postage/Printing/Mileage
£218.00	Insurance
£183.48	Subs
£65.00	Auditors
£39.30	Community Car Scheme
£151.94	Training
£1,166.18	Misc Expenses
£4,725.17	

2018-19 To date expenditure to 31 Dec		Anticipated Jan-March
£300.00	Community Hall	£0.00
£810.18	Wages	£420.00
£110.00	Payroll fees	£96.00
£225.00	HMRC PAYE	£81.00
£0.00	Dog bins	£240.00
£0.00	Room Hire	£60.00
£0.00	Tibenham PCC	£300.00
£0.00	Postage/Printing/Mileage (Clerk)	£0.00
£0.00	Insurance	£218.00
£220.11	Subs	£0.00
£40.00	Auditors	£0.00
£2,472.00	Misc Expenses (Boardwalk/Wreath/Newsletters)	£0.00
£0.00	Training	£0.00
£36.00	Bank Service Charges	£36.00
£0.00	ICO (Data Protection)	£40.00
£4,177.29		£1,415.00

Anticipated spend 2019-20	
£300.00	Community Hall
£1,300.00	Wages
£210.00	Payroll fees
£324.00	HMRC
£245.00	Dog bins
£60.00	Room Hire
£300.00	Tibenham PCC
£10.00	Postage/Printing/Mileage
£230.00	Insurance
£230.00	Subs
£40.00	Auditors
£700.00	Misc Expenses
£100.00	Training
£72.00	Bank Service Charges
£30.00	Website fee (NALC)
£40.00	ICO (Data Protection)
£4,191.00	

2017-18 Total income	
£1,582.00	Precept 1
£65.00	CTS Grant
£1,582.00	Precept 2
£471.27	CIL
£200.00	Recycle Adopter Grant
£0.30	Bank interest
£3,900.57	

2018-19 Total income	
£1,867.00	Precept 1
£41.00	CTS Grant
£1,406.84	CIL monies
£230.31	VAT refund
£63.84	50% payment for Newsletter
£300.00	Aviva Footpaths
£1,867.00	Precept part 2
£1,000.00	Contribution - Boardwalk
£500.00	Contribution - Boardwalk
£200.00	Adopter payment - recycling
£76.27	CIL monies
£0.00	50% payment for Newsletter
£7,552.26	£71.82

Anticipated income 2018-19	
£4,107.00	Precept
£0.00	CTS grant
£200.00	Recycle adopter grant
	CIL
£4,307.00	

BANK ACCOUNTS	
Savings Account: £1286.25	Current Account: £7358.96
	Reserves
£ Maintenance	
Highways improvements	
£800.00 Election	
£1,285.50 CIL	