TIBENHAM PARISH COUNCIL BUDGET 2019-20

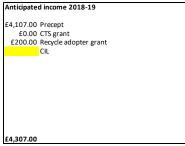
2017-18 Total Expenditure		
£562.50	Community Hall	
£1,194.58		
£147.00	Payroll fees	
£297.90	HMRC PAYE	
£322.60	Dog Bins	
£60.00	Room Hire	
£300.00	Tibenham PCC	
£16.69	Postage/Printing/Mileage	
£218.00	Insurance	
£183.48	Subs	
£65.00	Auditors	
£39.30	Community Car Scheme	
£151.94	Training	
£1,166.18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

	202021.20	
	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/Newslette	£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		
	Payroll fees	
£324.00		
£324.00 £245.00	· · · · · · · · ·	
	Room Hire	
	Tibenham PCC	
	Postage/Printing/Mileage	
	Insurance	
£230.00		
	Auditors	
	Misc Expenses	
£100.00		
	Bank Service Charges	
	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				

	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	£71.82	
£7,552.26		£71.82	



£3,900.57	£7,552.26	£71.82	£4,307.00	
BANK ACCOUNTS				
	Savings Account: £1286.25	Current Ac	count: £7358.96	
Reserves				
	£ Maintenance			
	Highways improvements			
	£800.00 Election			
	£1,285.50 CIL			