

2017/18	2018/19		2019/20			2020/21
Actual	Actual	Heading	Budget	YTD 31/10/19	Predicted YE	Budget
		RECEIPTS				
16,660	16,660	Precept	16,660	16,660	16,660	16,660
2,881	2,468	Cemetery	3,000	1,015	1,015	0
241	521	VAT Refund	718	763.08	763.08	300
11	12	Interest		7.12	12.2	12
42	50	Other (MM memorial)		565	565	
19,835	19,711		20,378	19,010	19,015	16,972
		PAYMENTS				
		Non-discretionary Payments				
5,549.00	4,531.00	Staff	5,650.00	4,322.04	6,743.69	5,812.00
737.00	677.00	Office - Travel	50.00	0.00	0.00	50.00
		Office - Payroll	60.00	60.00	60.00	60.00
		Office - Allowance £4/wk	208.00	0.00	208.00	208.00
		Office - Telephone, IT £10/m	120.00	34.28	120.00	120.00
		Office - Postage	20.00	0.00	2.00	20.00
167.00	139.00	Office - Printing/Sundries	170.00	58.30	120.00	140.00
		Office - M/soft 365 Subs	135.36	18.80	112.80	136.00
		Office - Website Hosting	60.00	46.12	63.67	65.00
226.00	211.00	Room Hire	250.00	85.00	142.00	200.00
450.00	0.00	Professional Subs	480.00	564.79	564.79	575.00
847.00	829.00	Insurance	840.00	854.07	854.07	880.00
175.00	75.00	Auditing	175.00	75.00	75.00	75.00
		Election Costs	2,690.00	147.00	147.00	0.00
426.00	285.00	Training	300.00	50.00	220.00	300.00
96.00	0.00	Advertising	50.00	0.00	0.00	50.00
		Hanging Baskets	1,200.00	650.00	650.00	700.00
83.00	111.00	Plants	100.00	83.57	83.57	100.00
1,828.00	157.00	Toilets	150.00	31.53	85.00	100.00
585.00	2,205.00	Maintenance General (1)	900.00	646.75	646.75	900.00
5,426.00	4,275.00	Maintenance Cemetery (2)	5,000.00	3,915.80	4,325.80	3,985.00
1,431.00	2,485.00	Amenities	1,000.00	256.00	256.00	500.00
		Misc.		175.00	175.00	100.00
		Discretionary payments				
1,012.00	1,275.00	Grants (s137)	1,110.00	0.00	1,080.00	1,110.00
		Asset Purchase	0.00	0.00	0.00	0.00
		Projects (1)	0.00	0.00	0.00	500.00
534.00	718.00	VAT	650.00	285.41	298.32	300.00
19,572.00	17,974.00	TOTAL PAYMENTS	21,368.36	12,359.46	17,033.46	16,986.00

Reclaim for 2019/20

Budget figure includes VAT

GAPTC + Parish OnLine

Plus £1,015.00 ringfenced from Cemetery income for 2019/20 = Total £5,000

Bank Balances:	As at 31/10/2019	Predicted year end
Current a/c	7,752.35	3,078.35
Ringfenced:	Cemetery Mtnce	1,015.00
	MM Memorial	565.00
		1,498.35
Deposit a/c	25,239.86	25,244.94

(1) Renovation of telephone box at Awre.