

Dodderhill Parish Council - Budget 2019/20

	Actual 2017/18	Budget 2018/19	Actual to 31/03/2019	Budget 2019/20
Receipts				
Precept	37,000.00	37,000.00	37,000.00	49,100.00
Allotments	145.00	0.00	281.25	200.00
Lengthsman	1,800.00	2,213.00	2,160.00	2,213.00
T&CPA 1990, S106	0.00	0.00	348,080.00	0.00
VAT refund	4,640.30	0.00	53,724.89	0.00
Other	790.00	0.00	8,314.00	0.00
Bank Transfer	27,712.65	0.00	0.00	0.00
Total	72,087.95	39,213.00	449,560.14	51,513.00

Payments				
Salary, PAYE & Pension	14,012.39	15,500.00	18,706.22	16,000.00
Admin	1,615.45	1,500.00	3,221.11	1,500.00
Allotments	0.00	500.00	55.99	1,500.00
Village Hall	7,435.12	4,000.00	7,508.85	2,000.00
Playing Fields	2,359.70	3,000.00	4,033.78	3,500.00
Lengthsman	2,070.00	2,213.00	2,160.00	2,213.00
Equipment	615.68	1,500.00	304.02	500.00
Maintenance	1,942.20	2,000.00	2,719.15	2,500.00
Street Lighting	0.00	0.00	860.63	0.00
Insurance	2,003.77	2,000.00	3,571.74	3,600.00
Subscriptions	856.22	900.00	1,276.22	1,100.00
Newsletter	0.00	0.00	0.00	250.00
Website	630.00	0.00	145.00	150.00
Training	210.00	200.00	20.00	200.00
Audit	490.00	550.00	390.00	1,000.00
T&CPA 1990, S106	0.00	0.00	338,501.00	0.00
Contingency	0.00	1,000.00	0.00	0.00
Election Expenses	0.00	0.00	0.00	0.00
Grants & LGA 1972, S137	3,962.33	0.00	6,140.54	5,500.00
VAT recoverable	1,568.61	0.00	70,263.53	0.00
Reserves (play area)	0.00	0.00	0.00	10,000.00
Total	39,771.47	34,863.00	459,877.78	51,513.00

Current Account			
Balance B/F	40,127.88	n/a	69,511.03
Add total income	72,087.95	n/a	449,560.14
Less total expenditure	-42,704.80	n/a	-459,877.78
Balance C/F	69,511.03	n/a	59,193.39