

Nettlebed Parish Council

BUDGET 2019-20

Budget 2019/20

Balance brought forward (forecast)

8,415.00

Income

Precept	24,000.00
Interest received	15.00
Allotment income	330.00
Miscellaneous	0.00
VAT reclaim	1,360.00
CIL payments	0.00
Not used	0.00
Total Income	25,705.00

Expenditure: VAT paid

Staff costs	11,152.92
General Administration (see detail)	5,684.16
Allotment (see detail)	163.45
Play Area	861.30
Village Maintenance	2,846.00
Subscriptions	465.00
Donations given (see detail)	1,660.00
Community Project: WWI	1,140.00
Not used	0.00
	25,389.12

Net income/expenditure

315.88

Closing Balance (forecast)

8,730.88

Earmarked Reserves

Committed Playground refurbishment			2,000.00
CIL Payments	Date recv'd	Exp date	
P17/S3128/FUL	26/10/2018	25/10/2023	1,029.60
Uncommitted Reserves (forecast)			5,701.28