

Account Summary

Financial Year
2019/20

As at end of Month

Mar-20

Bank Account

Brought Forward Balance	31/03/2019	£31,617.99
YTD Income		£50,409.60
YTD Expenses		£41,500.41
Net Income / (Expenditure)		£8,909.19
Transfer -to/+ from Savings account	Transferred in May-19	-£25,000.00
Carried forward Balance		£15,527.18
Check to Bank Statement	31/03/2020	£15,527.18 £0.00
Un presented Income		£0.00
Un presented Expenses		£0.00
Bank account post outstanding Income / Expenses		£15,527.18

Savings Account

Brought Forward Balance	31/03/2019	£74,962.56
YTD Income		£44.77
YTD Expenses		£0.00
Net Income / (Expenditure)		£44.77
Transfer to/From Savings account	Transferred in May-19	£25,000.00
Carried forward Balance	31/03/2020	£100,007.33
Check to Bank Statement		£100,007.33 £0.00

Total Reserves

	31/03/2020	£115,534.51
TRAFFIC CALMING ALLOCATED		-£28,799.00
Reserves less traffic calming		£86,735.51

Budget Summary

2019/2020 Budget

Income		£43,650.00
Expenses		£46,552.00
Net Budget		-£2,902.00
Variance Actual Net movement vs Budget		+ £11,811.19

Monthly Banking Summary

	Apr	May	Jun	Jul	Aug	Sep	Oct
Income							
Precept	£ 16,226.00	£ -	£ -	£ -	£ 16,226.00	£ -	£ -
Newsletter	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cemetery	£ -	£ 1,000.00	£ 485.00	£ -	£ -	£ 325.00	£ 748.00
VAT	£ 2,635.13	£ -	£ -	£ -	£ -	£ -	£ -
Bryants Lane	£ 726.00	£ 496.00	£ 414.00	£ 778.00	£ 286.00	£ 308.00	£ 154.00
Thrift Road	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ 776.30	£ -	£ -	£ -	£ -	£ -	£ -
Total	£ 20,363.43	£ 1,496.00	£ 899.00	£ 778.00	£ 16,512.00	£ 633.00	£ 902.00

	Apr	May	Jun	Jul	Aug	Sep	Oct
Expenses							
VAT	£ 256.10	£ 177.70	£ 304.58	£ 221.31	£ 12.03	£ 332.13	£ 410.29
Clerks Pay	£ 699.05	£ 774.15	£ 512.13	£ 690.78	£ 571.68	£ 571.68	£ 666.96
Clerks Expenses	£ 54.21	£ 81.74	£ -	£ 75.10	£ -	£ -	£ 47.32
Council Admin	£ 75.25	£ -	£ 140.00	£ -	£ 35.75	£ 77.41	£ 2,052.76
Bryants Lane	£ 476.37	£ 845.49	£ 1,063.51	£ 1,643.43	£ 251.25	£ 670.85	£ 436.38
Thrift Rd	£ -	£ 90.00	£ 605.00	£ 280.00	£ -	£ 650.00	£ 1,346.00
Cemetery	£ 27.03	£ 529.40	£ -	£ -	£ -	£ 365.05	£ 55.89
Village Maint	£ 350.00	£ 465.06	£ 545.08	£ 581.00	£ -	£ 1,116.00	£ 431.00
Clock Tower	£ -	£ -	£ 24.60	£ 9.07	£ 16.20	£ 22.72	£ 15.92
Comms	£ -	£ -	£ 200.60	£ -	£ -	£ -	£ -
Assets	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ -	£ -	£ -	£ -	£ -	£ 235.00	£ -
Total	£ 1,938.01	£ 2,963.54	£ 3,395.50	£ 3,500.69	£ 886.91	£ 4,040.84	£ 5,462.52

Net Income / Expenses	£18,425.42	-£1,467.54	-£2,496.50	-£2,722.69	£15,625.09	-£3,407.84	-£4,560.52
------------------------------	------------	------------	------------	------------	------------	------------	------------

Monthly Bank Rec

	Apr	May	Jun	Jul	Aug	Sep	Oct
Opening Bank Account	£31,617.99	£50,043.41	£23,575.87	£21,079.37	£18,356.68	£33,981.77	£30,573.93
Net Income / Expenses	£18,425.42	-£1,467.54	-£2,496.50	-£2,722.69	£15,625.09	-£3,407.84	-£4,560.52
Closing Bank account	£50,043.41	£48,575.87	£21,079.37	£18,356.68	£33,981.77	£30,573.93	£26,013.41
Bank Statement difference	£50,043.41 £0.00	£23,575.87 -£25,000.00	£21,079.37 £0.00	£18,356.68 £0.00	£33,981.77 £0.00	£30,573.93 £0.00	£26,013.41 £0.00

Transfer (to) / from Savings

Financial Year
2019/20

Nov	Dec	Jan	Feb	Mar	Total
£ -	£ -	£ -	£ -	£ -	£ 32,452.00
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ 1,100.00	£ 1,700.00	£ -	£ 325.00	£ 5,683.00
£ -	£ -	£ -	£ 2,597.31	£ -	£ 5,232.44
£ 198.00	£ 336.00	£ 66.00	£ 110.00	£ 1,045.34	£ 4,917.34
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ 1,304.52	£ -	£ -	£ 1,304.52
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ 776.30
£ 198.00	£ 1,436.00	£ 3,070.52	£ 2,707.31	£ 1,370.34	£ 50,365.60

Nov	Dec	Jan	Feb	Mar	Total
£ 79.68	£ 481.23	£ 258.27	£ 47.71	£ 1,077.10	£ 3,658.13
£ 619.32	£ 678.87	£ 595.50	£ 595.50	£ 655.05	£ 7,630.67
£ -	£ 48.00	£ 256.26	£ 79.99	£ 34.59	£ 677.21
£ 6.00	£ 35.75	£ 63.40	£ 348.25	£ 90.00	£ 2,924.57
£ 231.11	£ 1,116.92	£ 193.88	£ 707.19	£ 5,434.77	£ 13,071.15
£ 90.00	£ 1,246.00	£ -	£ 186.00	£ -	£ 4,493.00
£ 220.85	£ -	£ -	£ 245.00	£ 93.58	£ 1,536.80
£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 375.00	£ 5,363.14
£ 91.46	£ 22.00	£ 1,182.02	£ 24.02	£ 15.13	£ 1,423.14
£ -	£ -	£ -	£ -	£ -	£ 200.60
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ 92.00	£ 195.00	£ -	£ -	£ -	£ 522.00
£ 1,805.42	£ 4,198.77	£ 2,924.33	£ 2,608.66	£ 7,775.22	£ 41,500.41

-£1,607.42
 -£2,762.77
 £146.19
 £98.65
-£6,404.88
 £8,865.19

Nov	Dec	Jan	Feb	Mar	Total
£26,013.41	£24,405.99	£21,643.22	£21,789.41	£21,939.31	£31,617.99
-£1,607.42	-£2,762.77	£146.19	£98.65	-£6,404.88	£8,865.19
£24,405.99	£21,643.22	£21,789.41	£21,888.06	£15,534.43	£40,483.18
£24,405.99 £0.00	£21,643.22 £0.00	£21,789.41 £0.00	£21,939.31 £51.25	£15,527.18 -£7.25	£15,527.18 -£24,956.00

Financial Year
2019/20

£776.30 £ 50,409.60
check 0.00

Other Total

£776.30

£220.00
£22.00
£22.00
£22.00
£16,226.00
£44.00
£88.00
£176.00
£22.00
£22.00
£22.00
£22.00
£22.00
£776.30
£22.00
£22.00
£2,635.13
£220.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£100.00
£22.00
£1,000.00
£22.00
£220.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£110.00
£375.00
£40.00
£22.00
£220.00
£22.00
£22.00
£22.00
£250.00
£44.00
£22.00
£88.00
£88.00
£220.00
£22.00
£22.00
£16,226.00
£22.00
£22.00
£325.00
£88.00
£198.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£250.00
£25.00
£75.00
£310.00
£88.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£22.00
£550.00
£110.00
£375.00
£22.00
£22.00
£22.00
£22.00
£65.00
£88.00
£138.00
£22.00
£22.00
£1,304.52
£22.00
£150.00
£1,550.00
£22.00
£2,597.31
£0.00
£22.00
£22.00
£22.00

Other	Total
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00

Expenses

Totals	£3,658.13	£7,630.67	£ 677.21	£ 2,924.57	£ 13,071.15	£ 4,493.00	£ 1,536.80	£ 5,363.14	£ 1,423.14	£ 200.60	£ -
--------	-----------	-----------	----------	------------	-------------	------------	------------	------------	------------	----------	-----

Date	Month Incurred	Month Banked	Payer	Ref No.	VAT	Clerks Pay	Clerks Expenses	Council Admin	Bryants Lane	Thrft Rd	Cemetery	Village Maint	Clock Tower	Comms	Assets
	Apr														
01/04/2019	Apr	apr	M Green	so					£43.33						
01/04/2019	Apr	apr	F Sheppard	1731			£54.21								
01/04/2019	Apr	apr	F Sheppard	1732											
08/04/2019	Apr	apr	Anglian Water	dd		£699.05				£77.50					
09/04/2019	Apr	apr	T Markland	1725								£350.00			
09/04/2019	Apr	apr	Hill Burn	1726				£240.00		£250.00					
09/04/2019	Apr	apr	Wave	1729						£51.99					
09/04/2019	Apr	apr	Reynolds Landscaping	1727		£53.60				£268.00					
09/04/2019	Apr	apr	Jewsons	1728		£5.40									
23/04/2019	Apr	apr	Cheaper waste	dd		£10.70					£27.03				
29/04/2019	Apr	apr	ICO	dd				£35.00							
29/04/2019	Apr	apr	HV Barn	1716				£40.25							
01/05/2019	May	may	M Green	so					£43.33						
01/05/2019	May	may	Anglian Water	dd							£249.40				
08/05/2019	May	may	Anglian Water	dd					£77.50						
21/05/2019	May	may	Cheaper waste	dd		£10.71			£53.56						
13/05/2019	May	may	T Markland	1732								£465.06			
13/05/2019	May	may	Axatax	1733		£37.00					£185.00				
13/05/2019	May	may	M Green	1734					£111.15						
13/05/2019	May	may	Fenland Leisure	1736		£4.79			£23.95						
13/05/2019	May	may	CPM Playgrounds	1737		£18.00				£90.00					
13/05/2019	May	may	ICCM	1738							£95.00				
13/05/2019	May	may	F Sheppard	1739			£81.74								
13/05/2019	May	may	F Sheppard	1740		£774.15									
13/05/2019	May	may	Reynolds Landscaping	1713		£53.60			£268.00						
03/06/2019	Jun	jun	M Green	so					43.33						
03/06/2019	Jun	jun	Southern Electric	dd									£12.33		
03/06/2019	Jun	jun	Southern Electric	dd		£5.87			£117.41						
12/06/2019	Jun	jun	AM power	dd					£22.71						
12/06/2019	Jun	jun	Anglian Water	dd					£77.50						
13/06/2019	Jun	jun	AM power	dd									£12.27		
21/06/2019	Jun	jun	Cheaper waste	dd		29.71			£148.56						
05/06/2019	Jun	jun	F Sheppard	1747			£512.13								
05/06/2019	Jun	jun	M Green	1746					£54.00						
05/06/2019	Jun	jun	Simplink	1745										£200.60	
05/06/2019	Jun	jun	Creative Solutions	1744		£15.20			£76.00						
12/06/2019	Jun	jun	Mrs K Betts	1743				£140.00							
05/06/2019	Jun	jun	T Markland	1742								£405.08			
13/06/2019	Jun	jun	Reynolds Landscaping	1741		£153.80			£360.00	£325.00			£84.00		
13/06/2019	Jun	jun	Reynolds Landscaping	1735		£115.20			£240.00	£280.00			£56.00		
08/07/2019	Jul	jul	Anglian Business water	dd					£77.50						
22/07/2019	Jul	jul	Cheaper waste	dd		10.71			£53.56						
29/07/2019	Jul	jul	Ampower	dd									£9.07		
29/07/2019	Jul	jul	Ampower	dd					£694.64						
01/07/2019	Jul	jul	T Markland	1748								£525.00			
01/07/2019	Jul	aug	Heath Village Barn	1749				£35.75							
01/07/2019	Jul	jul	Be safe fire protection	1750		£9.00			£45.00						
01/07/2019	Jul	jul	Fenland Leisure	1751		£71.20			£356.00						
01/07/2019	Jul	jul	Reynolds Landscaping	1752		£115.20			£240.00	£280.00			£56.00		
01/07/2019	Jul	jul	F Sheppard	1753			£75.10								
01/08/2019	Aug	aug	F Sheppard	1754		£571.68									
01/07/2019	Jul	jul	F Sheppard	1755		£690.78									
01/07/2019	Jul	jul	M Green	1756					£57.40						
01/08/2019	Aug	aug	M Green	1757					£48.00						
01/08/2019	Aug	aug	M green	so					£43.33						
14/08/2019	Aug	aug	Ampower	so									£16.20		
14/08/2019	Aug	aug	Ampower	so					£22.26						
21/08/2019	Aug	aug	Cheaper waste	dd		£12.03			£60.16						
08/08/2019	Aug	aug	Anglian Water	dd					£77.50						
01/07/2019	Jul	jul	M Green	so					£43.33						
02/09/2019	Sep	sep	M Green	so					£43.33						
17/09/2019	Sep	sep	AM power						£16.46						
17/09/2019	Sep	sep	AM power										£22.72		
23/09/2019	Sep	sep	Cheaper waste	dd		£10.71			£53.56						
10/09/2019	Sep	sep	Anglia Water	dd					£77.50						
01/09/2019	Sep	sep	T Markland	1758								£549.00			
02/09/2019	Sep	sep	Community Defib	1760											
03/09/2019	Sep	sep	CBC election	1761				£77.41							
04/09/2019	Sep	sep	Axatax	1762		£37.00				£185.00					
05/09/2019	Sep	sep	CPM Playgrounds	1763		£18.00				£90.00					
06/09/2019	Sep	oct	Simplink	1764				£31.06							
07/09/2019	Sep	sep	Jewsons	1765		£36.02					£180.05				
08/09/2019	Sep	sep	F Sheppard	1766			£571.68								
01/09/2019	Sep	sep	T Markland	1767									£455.00		
09/09/2019	Sep	sep	Reynolds Landscaping	1768		£115.20			£240.00	£280.00			£56.00		
10/09/2019	Sep	sep	Reynolds Landscaping	1769		£115.20			£240.00	£280.00			£56.00		
07/10/2019	Oct	oct	T Markland	1770								£375.00			
07/10/2019	Oct	oct	Came Insurance	1771				£1,605.70							
07/10/2019	Oct	oct	SLLC	1772				£116.00							
07/10/2019	Oct	oct	Mazars	1773		£60.00		£300.00							
07/10/2019	Oct	oct	Creative Solutions	1774		£18.00				£90.00					
07/10/2019	Oct	oct	CPM Playgrounds	1775		£195.20				£976.00					
07/10/2019	Oct	oct	Jewsons	1776		£11.18					£55.89				
07/10/2019	Oct	oct	F Sheppard	1777			£666.96								
07/10/2019	Oct	oct	F Sheppard	1778			£47.32								
07/10/2019	Oct	oct	Reynolds Landscaping	1779		£115.20			£240.00	£280.00			£56.00		
01/10/2019	Oct	oct	Michele Green	so					£43.33						
09/10/2019	Oct	oct	Anglian Water	dd					£77.50						
16/10/2019	Oct	oct	AM power	dd					£21.99						
16/10/2019	Oct	oct	AM power	dd									£15.92		
21/10/2019	Oct	oct	Cheaper waste	dd		£10.71			£53.56						
01/11/2019	Nov	nov	Michele Green	so					£43.33						
11/11/2019	Nov	nov	Anglian Water	dd					£77.50						
13/11/2019	Nov	nov	AM power	dd					£22.72						
13/11/2019	Nov	nov	AM power	dd									£16.46		
21/11/2019	Nov	nov	Cheaper Waste	dd		£17.51			£87.56						
04/11/2019	Nov	nov	T Markland	1780								£375.00	£75.00		
04/11/2019	Nov	dec	Reynolds landscaping	1781		£249.20				£1,246.00					
04/11/2019	Nov	nov	Communy Heartbeat trust	1782											
04/11/2019	Nov	nov	CPM Playgrounds	1783		£18.00				£90.00					

Financial Year
2019/20

£ -	£ -	£ -	£522.00	£41,500.41
			check	0.00

Blank	Blank	Blank	Other	Total
-------	-------	-------	-------	-------

				£0.00
				£43.33
				£54.21
				£699.05
				£77.50
				£350.00
				£490.00
				£51.99
				£321.60
				£32.43
				£64.25
				£35.00
				£40.25
				£43.33
				£249.40
				£77.50
				£64.27
				£465.06
				£222.00
				£111.15
				£28.74
				£108.00
				£95.00
				£81.74
				£774.15
				£321.60
				£43.33
				£12.33
				£123.28
				£22.71
				£77.50
				£12.27
				£178.27
				£512.13
				£54.00
				£200.60
				£91.20
				£140.00
				£405.08
				£922.80
				£691.20
				£77.50
				£64.27
				£9.07
				£694.64
				£525.00
				£35.75
				£54.00
				£427.20
				£691.20
				£75.10
				£571.68
				£690.78
				£57.40
				£48.00
				£43.33
				£16.20
				£22.26
				£72.19
				£77.50
				£43.33
				£43.33
				£16.46
				£22.72
				£64.27
				£77.50
				£549.00
£235.00				£235.00
				£77.41
				£222.00
				£108.00
				£31.06
				£216.07
				£571.68
				£455.00
				£691.20
				£691.20
				£375.00
				£1,605.70
				£116.00
				£360.00
				£108.00
				£1,171.20
				£67.07
				£666.96
				£47.32
				£691.20
				£43.33
				£77.50
				£21.99
				£15.92
				£64.27
				£43.33
				£77.50
				£22.72
				£16.46
				£105.07
				£450.00
				£1,495.20
£42.00				£42.00
				£108.00

Heath & Reach Parish Council Budget 20

COUNCIL ADMINISTRATION		2018/19	2019/20
	<u>Clerk</u>		
CL	Clerk Salary	£8,250.00	£ 8,250.00
CL	HMRC (PAYE)	£750.00	£ 750.00
CE	Clerk Expenses	£500.00	£ 600.00
	Total Clerk's costs	£ 9,500.00	£ 9,600.00
	<u>Administration</u>		
	Councillor expenses	£100.00	£ 100.00
	Insurance & legal fees	£3,000.00	£ 3,000.00
	Hall Hire	£200.00	£ 200.00
	Election Fees	£500.00	£ 500.00
	Internal Audit & other admin	£250.00	£ 250.00
	External Audit	£450.00	£ 450.00
AD	Total Administration	£4,500.00	£4,500.00
	<u>Memberships</u>		
	SLCC	£116.00	£116.00
	CPRE	£40.00	£40.00
	ICCM	£115.00	£115.00
	BATPC	£280.00	£280.00
OTH	Total Memberships	£ 551.00	£ 551.00
	<u>Sponsorships, Donations</u>		
	Section 137	£1,500.00	£ 1,500.00
OTH	Total Sponsorship / Donations	£ 1,500.00	£ 1,500.00
	<u>Communications</u>		
	<u>Website</u>		
	Hosting	£100.00	£ 100.00
	IT Support	£100.00	£ 120.00
COM	Total Communications	£200.00	£220.00
	<u>Carols on the Green</u>		
	Christmas Tree	£250.00	£ 400.00
	Sparklers	£50.00	£ 20.00
	Lighting	£200.00	£ 400.00
OTH	Total Carols on the Green	£500.00	£820.00
	TOTAL COUNCIL ADMIN EXP	£ 16,751.00	£ 17,191.00
	SPORTS & RECREATION		
	<u>Building Maintenance & Cleaning</u>		
BR	Bryants Lane Pavilion Maintenance	£500.00	£ 500.00
BR	Bryants Lane Cleaning	£1,800.00	£ 1,800.00
	Total Building Maintenance/cleaning	£ 2,300.00	£ 2,300.00

	<i>Grounds and Pitches Maintenance & Marking</i>			
	<i>Bryants Lane</i>			
BR	Grass cutting	£3,000.00		£2,000.00
BR	Trim trail maintenance/repair	£500.00		£500.00
BR	Trim trail repair	£0.00		£1,000.00
BR	Pitch marking	-	-	
BR	Pest control	£600.00		£600.00
BR	Court Cleaning Maintenance	£1,000.00		£1,000.00
BR	Equipment Lighting	£500.00	£	500.00
BR	Utilities/ waste	£2,500.00	£	2,500.00
	Total Grounds/ Pitches Bryants	£ 8,100.00	£	8,100.00
	<i>Thrift Road</i>			
TH	Grass cutting	£2,000.00	£	2,200.00
TH	Play area inspections	£1,000.00	£	1,000.00
TH	Total equipment costs	£500.00	£	500.00
	Total Grounds/ Pitches Thrift	£3,500.00	£	3,700.00
	TOTAL SPORTS/REC EXP	£13,900.00		£14,100.00
	<i>Village Maintenance and Cemetery</i>			
	<i>General Maintenance</i>			
	Village Grass cutting	£2,000.00	£	2,000.00
	Millenium Garden	£550.00	£	660.00
	Village Maintenance	£4,200.00	£	4,600.00
VM	Total General Maintenance	£6,750.00	£	7,260.00
	<i>Equipment (defrib seats, bins, notice boards, bus shelters etc)</i>			
	Capital items, dog bins	£500.00	£	500.00
	Maintenance defib	£176.00	£	176.00
VM	Total Equipment	£ 676.00	£	676.00
	<i>Clock Tower</i>			
	Winding	£75.00	£	75.00
	Maintenance	£200.00	£	200.00
	Electricity	£250.00	£	250.00
CT	Total Clock Tower Maintenance	£ 525.00	£	525.00
	<i>Cemetery</i>			
	Pest Control	£650.00		£750.00
	Grass cutting	£2,200.00		£2,200.00
	Monument/wall repairs	£750.00		£750.00
	Water Supply	£350.00		£350.00
CEM	Total Cemetery	£ 3,950.00	£	4,050.00
	TOTAL VILLAGE & CEMETERY	£ 11,901.00	£	12,511.00
OTH	Contingency	£1,448.00	£	2,750.00

Total Recurring Budget	£44,000.00	£46,552.00
-------------------------------	------------	------------

Income

Cemetery	£	5,000.00
Bryants Lane boxing club	£	3,000.00
Bryants Lane court hire	£	4,100.00
VAT	£	2,000.00
	£	14,100.00

Proposed Precept	£	31,750.00	£	32,452.00
-------------------------	---	-----------	---	-----------

No of Households		617
------------------	--	-----

Cost per household	£	52.60
--------------------	---	-------

	£	1.01
--	---	------

Elections	£	3,500.00
Precept Contingency	£	10,817.33
Traffic Calming (not yet invoiced)	£	28,799.00
Provision for new pavilion	£	15,000.00
Future Traffic calming	£	30,000.00
Clock tower	£	3,000.00
	£	91,116.33

Reserves at 31st December	£	109,953.00
---------------------------	---	------------

2019/20

#####

Increase /
(Decrease)

NOTES TO
ACCOMPANY
BUDGET

%

£0.00	0% No amendment
£0.00	0% No amendment
£100.00	20% increase
£100.00	1% increase

£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% £3500 in reserves
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment

£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment
£0.00	0% No amendment

£0.00	0% increase
£0.00	0% No amendment

£0.00	0% No amendment
£20.00	20% increase
£20.00	10% increase

£150.00	60% increase
-£30.00	-60% increase
£200.00	100% no amendment
£320.00	64% No amendment

£ 440.00	3% increase
-----------------	--------------------

£0.00	0% No amendment
£0.00	0% No amendment
£ -	0% No amendment

-£1,000.00	-33% no amendment	
£0.00	0% trim trail	
£1,000.00	increase	
-		
£0.00	0% moles/rats	
£0.00	0% cleaning	
£0.00	0% No amendment	
£0.00	0%	electricity £600 p/a cheaperwa:
£ -	0% increase	

£200.00	13% increase
£0.00	0% CPM
£0.00	0% No amendment
£200.00	6% increase
£200.00	1% increase

£0.00	0% increase
£110.00	20% increase
£400.00	10% increase
£510.00	8% increase

£0.00	0% No amendment
£0.00	0% defibrillator
£0.00	0% No amendment

£0.00	0% No amendment
£0.00	0%
£0.00	0% No amendment
£0.00	0% No amendment

£100.00	15% No amendment
£0.00	0% No amendment
£0.00	0% Based on four repairs at £75 per monument
£0.00	0% No amendment
£ 100.00	3% No amendment

£ 610.00	5% increase
-----------------	--------------------

£1,302.00

£2,552.00 6%

=====

£702.00 2%

=====

per household

per week

Accumulated
Third of Precept

to be accumulated
to be accumulated

ste £820 water £930

Heath & Reach Parish Council Budget 20

COUNCIL ADMINISTRATION		2019/20	2020/21
	<u>Clerk</u>		
CL	Clerk Salary	£ 8,250.00	£ 8,250.00
CL	HMRC (PAYE)	£ 750.00	£ 750.00
CE	Clerk Expenses	£ 600.00	£ 600.00
	Total Clerk's costs	£ 9,600.00	£ 9,600.00
	<u>Administration</u>		
	Councillor expenses	£ 100.00	£ 100.00
	Insurance & legal fees	£ 3,000.00	£ 3,000.00
	Hall Hire	£ 200.00	£ 200.00
	Election Fees	£ 500.00	£ -
	Internal Audit & other admin	£ 250.00	£ 350.00
	External Audit	£ 450.00	£ 500.00
AD	Total Administration	£4,500.00	£ 4,150.00
	<u>Memberships</u>		
	SLCC	£116.00	£125.00
	CPRE	£40.00	£0.00
	ICCM	£115.00	£120.00
	BATPC	£280.00	£319.00
OTH	Total Memberships	£ 551.00	£564.00
	<u>Sponsorships, Donations</u>		
	Section 137	£ 1,500.00	£ 1,500.00
OTH	Total Sponsorship / Donations	£ 1,500.00	£ 1,500.00
	<u>Communications</u>		
	<u>Website</u>		
	Hosting/maintenance	£ 100.00	£ 300.00
	IT Support including cemetery mapping	£ 120.00	£ 400.00
COM	Total Communications	£220.00	£ 700.00
	<u>Carols on the Green</u>		
	Christmas Tree	£ 400.00	£ 300.00
	Sparklers	£ 20.00	£ 20.00
	Lighting	£ 400.00	£ 400.00
OTH	Total Carols on the Green	£820.00	£720.00
	TOTAL COUNCIL ADMIN EXP	£ 17,191.00	£ 17,234.00
	SPORTS & RECREATION		
	<u>Building Maintenance & Cleaning</u>		
BR	Bryants Lane Pavilion Maintenance	£ 500.00	£ -
BR	Bryants Lane Cleaning	£ 1,800.00	£ 500.00
	Total Building Maintenance/cleaning	£ 2,300.00	£ 500.00

Grounds and Pitches Maintenance & Marking

Bryants Lane

BR	Grass cutting		£2,000.00		£2,000.00
BR	Trim trail maintenance/repair		£500.00		£750.00
BR	Trim trail repair		£1,000.00		£0.00
BR	Pest control		£600.00		£600.00
BR	Court Cleaning Maintenance		£1,000.00		£1,000.00
BR	Equipment Lighting	£	500.00	£	500.00
BR	Utilities/ waste	£	2,500.00	£	2,000.00
	Total Grounds/ Pitches Bryants	£	8,100.00		£6,850.00

Thrift Road

TH	Grass cutting	£	2,200.00	£	2,200.00
TH	Play area inspections	£	1,000.00	£	1,000.00
TH	Total equipment costs	£	500.00	£	3,500.00
	Total Grounds/ Pitches Thrift	£	3,700.00	£	6,700.00

	TOTAL SPORTS/REC EXP		£14,100.00		£14,050.00
--	-----------------------------	--	-------------------	--	-------------------

Village Maintenance and Cemetery

General Maintenance

VM	Village Grass cutting	£	2,000.00	£	2,000.00
	Millenium Garden	£	660.00	£	660.00
	Village Maintenance	£	4,600.00	£	4,600.00
VM	Total General Maintenance	£	7,260.00	£	7,260.00

Equipment (defrib seats, bins, notice boards, bus shelters etc)

VM	Capital items, dog bins	£	500.00	£	500.00
	Maintenance defib	£	176.00	£	200.00
VM	Total Equipment	£	676.00	£	700.00

Clock Tower

CT	Winding	£	75.00	£	75.00
	Maintenance clock	£	200.00	£	968.00
	Electricity	£	250.00	£	250.00
CT	Total Clock Tower Maintenance	£	525.00	£	1,293.00

Cemetery

CEM	Pest Control		£750.00		£750.00
	Grass cutting		£2,200.00		£2,200.00
	Monument/wall repairs		£750.00		£750.00
	Water Supply		£350.00		£350.00
CEM	Total Cemetery		£4,050.00		£4,050.00

	TOTAL VILLAGE & CEMETERY	£	12,511.00	£	13,303.00
--	-------------------------------------	---	------------------	---	------------------

OTH	Contingency	£	2,750.00	£	8,032.00
-----	-------------	---	----------	---	----------

	Total Recurring Budget		£46,552.00		£52,619.00
--	-------------------------------	--	-------------------	--	-------------------

Income

Cemetery	£	5,000.00
Bryants Lane Pavilion	£	7,000.00
Bryants Lane court hire	£	4,100.00
VAT	£	2,000.00
	£	18,100.00

Proposed Precept	£	32,452.00	£	34,519.00
-------------------------	---	-----------	---	-----------

No of Households 650

Cost per household £ 53.11

£ 1.02

Elections	£	3,500.00
Precept Contingency	£	11,506.33
New lighting Bryants Lane	£	6,000.00
Traffic Calming (not yet invoiced)	£	28,799.00
Future Traffic calming	£	50,000.00
Clock tower	£	4,000.00
Flooring pavilion	£	5,000.00
	£	108,805.33

Reserves at 31st December £ 121,638.00

20/21

#####

**Increase /
(Decrease)**

**NOTES TO
ACCOMPANY
BUDGET**

£0.00	0%	No amendment	
£0.00	0%	No amendment	
£0.00	0%	increase	
£0.00	0%	increase	
£0.00	0%	No amendment	
£0.00	0%	No amendment	
£0.00	0%	No amendment	
-£ 500.00	-100%	£3500 in reserves	
£100.00	40%	increase	
£50.00	11%	increase	
-£350.00	-8%	decrease	
£9.00	8%	increase	
-£40.00	-100%	decrease	not used
£5.00	4%	increase	
£39.00	14%	increase	
£13.00	2%	increase	
£0.00	0%	No amendment	
£0.00	0%	No amendment	
£200.00	200%	increase	
£280.00	233%	increase	
£480.00	218%	increase	
-£100.00	-40%	decrease	
£0.00	0%	increase	
£0.00	0%	no amendment	
-£100.00	-20%	decrease	
£ 43.00	0%	increase	
-£500.00	-100%	decrease	tenant responsibility
-£1,300.00	-72%	decrease	toilet block
-£ 1,800.00	-78%	decrease	

£0.00	0% no amendment	
£250.00	50% increase	inspections CPM
-£1,000.00	-100% decrease	moved to above
£0.00	0% No amendment	
£0.00	0% No amendment	
£ -	0% increase	
-£500.00	-20% <u>decrease</u>	electricity £600 p/a
-£ 1,250.00	-15% decrease	

£0.00	0% No amendment	
£0.00	0% CPM	
£3,000.00	600% increase	Provision for footpath
£3,000.00	81% No amendment	
-£50.00	0% increase	

£0.00	0% No amendment	
£0.00	0% No amendment	
£0.00	0% No amendment	
£0.00	0% No amendment	

£0.00	0% No amendment	
£24.00	14% defibrillator	
£24.00	4% increase	

£0.00	0% No amendment	
£768.00	384% increase	5 year deal
£0.00	0% No amendment	
£ 768.00	146% increase	

£0.00	0% No amendment	
£0.00	0% No amendment	
£0.00	0% Based on four repairs at £75 per monument	carried forward 18/19
£0.00	0% No amendment	
£0.00	0% No amendment	

£ 792.00	6% increase	
-----------------	--------------------	--

£1,302.00

£2,552.00 6%

£2,067.00 6%

per household

per week

Accumulated
Third of Precept
New LED court lights & car park light

to be accumulated

cheaperwaste £820 water £500.

	Actual 2019/20			Budget	Difference
	YTD Income Mar-20	ROY Income	Est Total 2019/20	2019/20	2019/20
Income					
Precept	£ 32,452.00	£ -	£ 32,452.00	£ 31,750.00	£ 702.00
Newsletter	£ -	£ -	£ -	£ -	£ -
Cemetery	£ 5,683.00	£ -	£ 5,683.00	£ 5,000.00	£ 683.00
VAT	£ 5,232.44	£ -	£ 5,232.44	£ 500.00	£ 4,732.44
Bryants Lane	£ 4,917.34	£ -	£ 4,917.34	£ 6,400.00	-£ 1,482.66
Thrift Road	£ -	£ -	£ -		£ -
Interest	£ -	£ -	£ -		£ -
Grant	£ 1,304.52	£ -	£ 1,304.52		£ 1,304.52
CBC Harmonisation Precept	£ -	£ -	£ -		£ -
Blank	£ -	£ -	£ -		£ -
Blank	£ -	£ -	£ -		£ -
Other	£ 776.30	£ -	£ 776.30		£ 776.30
Total	£ 50,365.60	£ -	£ 50,365.60	£ 43,650.00	£ 6,715.60

	Actual 2019/20			Budget	Difference
	YTD Expenses Mar-20	ROY Expenses	Est Total 2019/20	2019/20	
Expenses					
VAT	£ 3,658.13	£ -	£ 3,658.13	£ -	-£ 3,658.13
CL Clerks Pay	£ 7,630.67	£ -	£ 7,630.67	£ 9,000.00	£ 1,369.33
CE Clerks Expenses	£ 677.21	£ -	£ 677.21	£ 600.00	-£ 77.21
AD Council Admin	£ 2,924.57	£ -	£ 2,924.57	£ 4,500.00	£ 1,575.43
BR Bryants Lane	£ 13,071.15	£ -	£ 13,071.15	£ 10,400.00	-£ 2,671.15
TH Thrift Rd	£ 4,493.00	£ -	£ 4,493.00	£ 3,700.00	-£ 793.00
CEM Cemetery	£ 1,536.80	£ -	£ 1,536.80	£ 4,050.00	£ 2,513.20
VM Village Maint	£ 5,363.14	£ -	£ 5,363.14	£ 7,936.00	£ 2,572.86
CT Clock Tower	£ 1,423.14	£ -	£ 1,423.14	£ 525.00	-£ 898.14
COM Comms	£ 200.60	£ -	£ 200.60	£ 220.00	£ 19.40
Assets	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -
Blank	£ -	£ -	£ -	£ -	£ -
OTH Other	£ 522.00	£ -	£ 522.00	£ 5,621.00	£ 5,099.00
Total	£ 41,500.41	£ -	£ 41,500.41	£ 46,552.00	£ 5,051.59
CHECK					
Net Income / Expenses	£ 8,865.19	£0.00	£8,865.19	-£ 2,902.00	

asas
xcxcxx

zxzxzx

sdsdsd