

MONKTON COMBE PARISH COUNCIL

Budget 2020/2021 as at :-

06/01/2020

	Note	Actual 2018/19	Budget 2019/20	Projected Actual 2019/20	Budget 2020/21	Note
RECEIPTS						
Precept		7268	7968	7968	8668	1
Local Council Tax Support Grant		30	0	0	0	
B&NES Agency Services (Village Cleaning)		3263	2132	2132	1066	2
B&NES Agency Services (Footpath Scheme)		231	235	236	236	
Bank Interest MCPC		69	40	70	70	
Bank Interest Miss Davies		95	50	95	95	
VAT Refund		3261	50	244	460	3
Grants for Village Repairs		14819	0	0	0	
Other Grants		0	0	0	0	
Other Income		0	0	56	0	
TOTAL RECEIPTS		29035	10475	10802	10595	
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning		3706	3540	3662	3772	4
Gardening MCPC		370	400	440	400	
Gardening Miss Davies		100	150	115	120	
Public Lighting (St Michaels Gate)		50	25	25	25	
Sub-total		4226	4115	4242	4317	
General Administration						
Postage, stationery, printing etc.		103	120	60	100	
Councillors Expenses		0	30	0	30	
Insurance		286	300	294	300	
Playground Safety Check		0	100	100	100	
Clerk Remuneration		3611	3699	3626	3735	4
Audit Fees		104	210	305	110	5
ALCA		56	65	58	60	
SLCC		47	50	55	60	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	50	60	60	
Sub-total		4242	4709	4594	4640	
S137 Payments						
VPA		100	100	100	100	
CPRE		36	40	36	40	
Sub-total		136	140	136	140	
Other Non-recurring Items						
Parish Works (Repairs & Replacements)		429	4500	2000	2500	6
Other Works		16673	600	0	600	6
Grants		0	0	0	0	
E-mail & website service		50	60	50	60	
Other Expenditure & expenses		0	50	16	50	
		17152	5210	2066	3210	
TOTAL PAYMENTS		25756	14174	11037	12307	
Excess of Income over Expenditure		3279	3699	235	1712	7
VAT		3379	70	461	600	
Total Payments inc. VAT		29135	14244	11498	12907	