

MONKTON COMBE PARISH COUNCIL

Budget 2019/2020 as at :-

07/01/2019

	Note	Actual 2017/18	Budget 2018/19	Projected Actual 2018/19	Budget 2019/20	Note
RECEIPTS						
Precept		6268	7268	7268	7968	1
Local Council Tax Support Grant		50	30	30	0	
B&NES Agency Services (Village Cleaning)		3199	3200	3263	2132	2
B&NES Agency Services (Footpath Scheme)		227	230	231	235	
Bank Interest MCPC		39	50	40	40	
Bank Interest Miss Davies		89	75	50	50	
VAT Refund		77	70	3261	50	3
Grants for Village Repairs		0	0	14819	0	
Other Grants		494	0	0	0	4
Other Income		0	0	0	0	
TOTAL RECEIPTS		10443	10923	28962	10475	
PAYMENTS (Ex VAT)						
Agency Services						
Village Cleaning		3049	3100	3422	3540	5
Gardening MCPC		400	350	370	400	
Gardening Miss Davies		115	200	100	150	
Public Lighting (St Michaels Gate)		0	25	50	25	
Sub-total		3564	3675	3942	4115	
General Administration						
Postage, stationery, printing etc.		40	100	103	120	
Councillors Expenses		0	30	0	30	
Insurance		280	280	286	300	
Playground Safety Check		0	100	100	100	
Clerk Remuneration		2784	2800	3611	3699	6
Audit Fees		180	100	104	210	7
ALCA		56	60	60	65	
SLCC		44	50	47	50	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		0	50	0	50	
Sub-total		3419	3655	4346	4709	
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)		171	4500	429	4500	8
Other Works		0	1600	15843	600	9
Grants		0	0	0	0	
E-mail & website service		50	60	50	60	
Other Expenditure & expenses		1	50	0	50	
		222	6210	16322	5210	
TOTAL PAYMENTS		7341	13680	24746	14174	
Excess of Income over Expenditure		3101	2757	4216	3699	10
VAT		69	70	3216	70	
Total Payments inc. VAT		7411	13750	27962	14244	