

## 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
<b>RECEIPTS</b>						
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	
<b>TOTAL RECEIPTS</b>		<b>29035</b>	<b>10475</b>	<b>10802</b>	<b>10595</b>	
<b>PAYMENTS (Ex VAT)</b>						
<b>Agency Services</b>						
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	
<b>Sub-total</b>		<b>4226</b>	<b>4115</b>	<b>4242</b>	<b>4317</b>	
<b>General Administration</b>						
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	
<b>Sub-total</b>		<b>4242</b>	<b>4709</b>	<b>4594</b>	<b>4640</b>	
<b>S137 Payments</b>						
VPA		100	100	100	100	
CPRE		36	40	36	40	
<b>Sub-total</b>		<b>136</b>	<b>140</b>	<b>136</b>	<b>140</b>	
<b>Other Non-recurring Items</b>						
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	
<b>TOTAL PAYMENTS</b>		<b>25756</b>	<b>14174</b>	<b>11037</b>	<b>12307</b>	
<b>Excess of Income over Expenditure</b>		<b>3279</b>	<b>3699</b>	<b>235</b>	<b>1712</b>	7
<b>VAT</b>		<b>3379</b>	<b>70</b>	<b>461</b>	<b>600</b>	
<b>Total Payments inc. VAT</b>		<b>29135</b>	<b>14244</b>	<b>11498</b>	<b>12907</b>	