

	A	B	C	D	E	F
2	FINAL Brimfield & Little Hereford Group Parish Council - Budget/Precept for 2020-2021					
3		YEAR:	ACTUAL	CURRENT	2019-2020	BUDGET
4		INCOME	2018-2019	Budget	Prediction	2020-2021
5		Precept	10600	12500	12500	12500
6		VAT recovered	200	200	456	300
7		Bank Interest	33	6	60	60
8		TSB refund	0	0	105	0
9		Lengthsman grant	353	0	0	0
10		Flood Group	0	0	0	0
11		Photocopies	121	100	130	100
12		Insurance claim	100	0	0	0
13		BF Hall NB perspex	0	0	27	0
14		Play equipment (BF V Hall)	80	0	0	0
15		TOTAL	11487	12806	13278	12960
16		EXPENDITURE				
17		Staff costs	4609	4564	4489	4624
18		Staff expenses	210	200	200	200
19		Tax / NI	10	100	50	50
20		Laptop	0	0	438	0
21		Audit	0	0	0	0
22		Training	30	100	100	100
23		Insurances	327	330	328	330
24		Hall Hire	120	300	300	300
25		Election fees	0	3500	150	0
26		Electricity	29	29	29	29
27		Grants	2230	2230	2330	1530
28		Sid's	799	1175	1600	1100
29		General Admin	86	15	15	15
30		printer ink	100	100	100	100
31		Subscriptions	622	500	630	650
32		VAT paid	456	200	300	200
33		website	150	150	150	150
34		Lengthsman	2544	2592	2592	2880
35		Lengthsman admin	115	259	259	288
36		Temple Corner signs	0	0	0	500
37		Dog waste bins	0	0	0	500
38		LH PCC driveway	0	0	800	0
39		Contingency	0	2000	2000	1000
40		Play equipment (BF V Hall)	642	0	0	0
41		GDPR	40	500	40	40
42		Flood Group	0	0	0	0
43		TOTAL	13119	18844	16900	14586
44		BALANCE B/F 1st April	9600	7968	7968	4346
45		ADD TOTAL INCOME	11487	12806	13278	12960
46		LESS TOTAL EXP	13119	18844	16900	14586
47		BALANCE C/F	7968	1930	4346	2720
48		RESERVES INVESTED:				
49		Flood group funds	1641	1641	1641	1641
50		Approved 20th November, 2019	Chairman		Clerk	

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