

PAYMENTS	PRECEPT FOR 2020/21				
	Actual 2018/19	Budget 2019/20	Actual 30/09/2019	Anticipated 2019/20	Budget 2020/21
Administration					
Salaries NI & PAYE	7375.32	7780	3300.2	7780	7975
Insurance	1904.84	1890	0	1890	1900
Audit Fees	90	90	90	90	350
Travel and Offices Expenses	58.24	102	4.02	102	152
Office Accomodation/Computer Ex	350.83	102	115.83	102	150
Training	160	600	0	600	300
Subscriptions	377	500	368.9	500	400
Room Rental	350.38	270	120	270	270
Bank Charges	0	0	0	0	0
Maintenance and Repairs					
Grass Contract and Land Maintena	2400	2400	2400	2400	2400
Tree Maintenance	0	400	0	400	150
Repairs to seats and noticeboards	250	500	478	500	150
Signposts/Footway Lights	0	250	0	250	200
Bus Shelter repairs and maintenanc	0	200	0	200	200
AEDs	0		184.5	184.5	200
Web Maintenance & License	70.38	80	98.13	98.13	120
Donations & Grants					
Church clock/War Memorial	155	80	155	80	80
Allotments	277.44	170	28.4	170	170
Xmas Trees & Lights	350	450	0	450	430
Hayton Reading Room	0	0	0	0	0
Parish Plan	13.56	60	0	0	0
Penfold	0	0	600	600	0
Talkin Village Hall	500	11000	0	11000	11000
Hayton Playing Field	0	0	0	0	0
Section 137	4091.75	3771	0	0	0
Capital Items	1449.99	1000	233.33	500	1500
VAT	1666.97	3960	702.77	2950	1016
TOTAL PAYMENTS	21891.7	35655	8879.08	31116.63	29113

RECEIPTS	Actual 2018/19	Budget 2019/20	Actual 30/09/2019	Anticipated 2019/20	Budget 2020/21
Precept	16500	16500	16500	16500	16,500.00
CTRS /Parish Grant	0	0	0	0	0
CCC Neighbourhood Grant	0	0	0	0	0
CPCA Grant	0	0	0	0	0
Other Grants	600	11000	0	11000	11000
Bank Interest	56.37	15	28.47	30	25
Wayleaves	1.86	2	1.86	1.86	2
Allotments	233.05	170	44.39	170	170
Micellaneous /Transfer Reserves	389.08	4008	136.64	4008	400
VAT	1148.28	3960	913.66	2950	1016
TOTAL RECEIPTS	18928.64	35655	17625.02	34659.86	29113
SURPLUS/DEFICIT	-2963.06	0	8745.94	3543.23	0

Consideration given to:

Equipment Depreciation Budget 0.00

Capital Purchases:

Noticeboard/Bench Townfoot 1500.00

Total 1500.00

Extra Payments

Talkin VH Roof Replacement 11000.00

Planting Trees 150.00

Total 11150.00

Reserves 21,217

Insured Costs

Assets

Bus Shelters 32454.00

Noticeboards 8169.00

Seats 5425.00

AED's & Cabinets 10415.00

Buildings 130395.00

Office Equipment 650.00

Community Assets 533948.00

Cash at Bank 1.4.19 24148.91

Total 745604.91