

Financial Year 2019/20 - UTTERBY PARISH COUNCIL - as of 31 March 2020

Item	Budget for 2019/20	Reserves in bank as of 1st April 2019
SPECIFIC RESERVES HELD IN BANK		
TPOs and Green Structures	0.00	900.00
Reserve for Asset Replacement	0.00	1,000.00
Reserve for Elections	0.00	900.00
Contingency reserves in bank as of 1st April 2019		4421.66
Total Reserves in Bank	0.00	7221.66
Item	Budget for 2019/20	Total Year End forecast
INCOME		
Precept 16th April 2019	8422.70	8422.70
ELDC verge cutting payment	760.57	760.57
VAT refund expected	288.01	288.01
TOTAL INCOME	9471.28	

Item	Budget for 2019/20	Total Spent to date	Balance
MEMBERSHIP & INSURANCE EXPENDITURE			
Insurance	260.00	258.52	1.48
Audit Fees	40.00	0.00	40.00
LALC Membership -261 parishioners	164.12	83.73	80.39
LALC Training scheme	71.68	78.00	-6.32
Data Controller Reg / DPO	0.00	40.00	-40.00
Election costs (new for 19/20) from remaining budget	600.00	623.74	-23.74
Room Rental	360.00	216.00	144.00
Membership /Insurance TOTAL	1,495.80	1,299.99	195.81

RUNNING COSTS & EXPENDITURE			
Salary Clerk	2,334.72	2,020.19	314.53
Other expenses including home/office use /course refreshme	460.80	216.00	244.80
Mileage	307.20	94.50	212.70
Stationery & postage	256.00	60.45	195.55
Office Equipment	200.00	0.00	200.00
Admin Expenses TOTAL	3,558.72	2,391.14	1,167.58

New Signs Project	500.00	0.00	500.00
Utterby Voice	307.20	238.92	68.28
Grants including S137	300.00	300.00	0.00
Grass Cutting - Village Green	614.40	489.60	124.80
Verge Cutting	1,000.00	616.40	383.60
Bus Shelter Cleaning	245.76	200.00	45.76
Asset Repair & Maintenance (wooden structures)	204.80	240.00	-35.20
Other Green Structures Maintenance	600.00	554.71	45.29
General Contingency	500.00	76.00	424.00
Specific Reserve Additions	0.00	0.00	0.00
General Expenses TOTAL	4,272.16	2,715.63	1,556.53

Budget	9,326.68	
Spend to date		6,406.76
Balance of Budget 15 March 2020		2,919.92

Reserves from above	7221.66
Income (parish agreement grass cutting) received October 2019	760.57
TOTAL Balance available	10902.15