

# SHUSTOKE PARISH COUNCIL

## APPROVED BUDGET 2020 / 21 (Ver 100520)

		2016/17	2017/18	2018/19	2019/20		2020/21
		Outturn	Outturn	Outturn	Approved Budget	Outturn	Agreed Budget
<b>DESCRIPTION</b>							
<b>RECEIPTS</b>	Precept & Grant	9996	10922	11139	12253	12253	13478
	Other Income (Inc Clerk's hall work)	800	888	3000	750	1053	100
	VAT Refund	0	0	1828	960	960	960
	From General Reserves			5050	3842	3842	3555
		<b>10796</b>	<b>11810</b>	<b>21017</b>	<b>17805</b>	<b>18108</b>	<b>18093</b>
<b>PAYMENTS</b>	Chair's Expenses	0	0	0	80	0	30
	Councillors' Expenses	0	0	0	100	0	40
	Clerk's Salary & Expenses	1825	271	4259	4600	5298	4700
	To Earmarked Reserves			3000	1000	3555	2800
	To General Reserves			3575	650	0	0
	Election Expenses	0	0	0	200	100	0
	Audit Fees	0	300	0	0	0	0
	Grounds Maintenance	592	883	822	900	1579	1000
	Annual Grant to Hall				500	500	500
	Council Meeting Hall Hire	0	0	61	260	198	250
	Horticultural Services	4562	3518	3801	5700	4800	5789
	Com'ity Bus Service (14mth)	0	0	0	0	712	500
	Insurance & Legal	317	331	377	550	373	400
	Marketing & Hospitality	0	250	236	400	27	100
	Office Expenses	139	40	152	145	18	100
	Other	165	20	123	300	15	150
	Play Area Inspections	0	60	110	150	66	50
	S137 Budget	0	0	30	350	230	500
	Sports Field/Play Area	12147	1560	0	500	0	250
	Subscriptions	156	157	208	240	231	250
	Training / Publications	45	30	60	180	91	284
	Village Hall / Trust / Legal			3761	600	0	0
	Website & Email Accounts	499	115	442	400	315	400
	<i>Uncategorised spend</i>	<i>912</i>					
		<b>19534</b>	<b>7534</b>	<b>21017</b>	<b>17805</b>	<b>18108</b>	<b>18093</b>
	<b>BALANCE</b>	<b>-8738</b>	<b>4276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Opening Bank Balance (Current) 1st April</b>	<b>775</b>	<b>5050</b>	<b>3842</b>	<b>3182</b>
<b>Opening Bank Balance (Reserve) 1st April</b>	<b>2088</b>	<b>2088</b>	<b>5095</b>	<b>5105</b>
<b>RESERVES</b>				
Earmarked - Play Equipment			<b>3000</b>	<b>3000</b>
General			<b>2095</b>	<b>2105</b>

SIGNED \_\_\_\_\_

DATE:- 18th May 2020