

Peterstow Parish Council

Draft Proposed Budget 2019/20

		Income	
2017/18 Actual		2018/19 Anticipated	2019/20 Budget
£ 7,350.00	Percept	£ 7,570.50	£ 7,570.50
£ 27.42	Wayleave	£ 27.42	£ 27.42
£ 1.97	Interest	£ 2.00	£ 2.00
	VAT Refund	£ 3,500.00	£ 600.00
	Donation	£ -	£ -
£ 981.60	L/Man scheme	£ -	£ -
£ 5,139.00	NDP Grant	£ 1,750.00	£ -
£ 13,499.99		£ 12,849.92	£ 8,199.92

		Expenditure	
£ 1,800.00	Clerk's salary	£ 1,800.00	£ 1,800.00
£ 110.54	Stat/Postage	£ 110.00	£ 110.00
£ 230.43	Insurance	£ 256.68	£ 256.68
£ 424.03	HALC Sub	£ 450.00	£ 480.00
£ 45.00	Room hire	£ 120.00	£ 45.00
£ 350.00	Peterstow PCC	£ 350.00	£ 350.00
£ 20.00	Poppy wreath	£ 20.00	£ 20.00
£ 11.00	Chairman's exp	£ 30.00	£ 30.00
£ 35.00	Data Pro Fee	£ 50.00	£ 50.00
£ 1,638.44	L/Man scheme	£ 1,600.00	£ 1,600.00
£ 90.99	Grit/Dog bins	£ -	£ -
£ 206.39	Website	£ 120.00	£ 120.00
£ -	Tree work	£ 100.00	£ 100.00
£ 6,222.69	NDP	£ 1,750.00	£ -
£ 4,542.00	Speed Ind Dev	£ -	£ -
£ -	Audit fee	£ 120.00	£ 120.00
	Benches	£ 1,162.00	£ -
	Litter bin	£ 307.00	£ -
£ 15,726.51		£ 8,345.68	£ 5,081.68

Additional expenditure 2018/19

Additional expenditure 2019/20

Election costs
Speed Indicator Device

Current account balance as at 05.09.18 **£ 6,578.97**

Deposit account balance as at 05.09.18 **£ 4,634.99**

Opening balance C/A April 2018 **£ 3,223.46**

Anticipated closing balance C/A March 2019 **£ 7,727.70**