

Budget: 2019 - 2020
Swallowcliffe Parish Council

Expenditure / Payments:	2019/20 BUDGET:	C/f from 2018/19:	TOTAL:	2019/20 Spent to date:	Difference in budget and spent to date	Comments/explanations
1. Administration	£ 1,600.00		£ 1,600.00	£ 1,914.37	£ 314.37	20h of overtime = Overspent
2. Training + Traval	£ 200.00		£ 200.00	£ 78.00	£ 122.00	
3. Safe Hold Charge	£ 25.00		£ 25.00	£ 25.00		
4. Insurance	£ 260.00		£ 260.00	£ 243.20	£ 16.80	
5. WALC Membership	£ 80.00		£ 80.00	£ 78.10	£ 1.90	
6. Audit costs	£ 40.00		£ 40.00	£ 40.00		
7. Village hall hire	£ 130.00		£ 130.00	£ 120.00	£ 10.00	
8. Local Grants				£ 50.00		Should be given a budget next year
9. Village Noticeboard	£ 375.00	£ 436.00	£ 811.00	£ 840.00	£ 29.00	
10. SID Mounting / Costs	£ 200.00		£ 200.00	£ 57.37	£ 142.63	
11. Fingerpost by Church	£ 100.00		£ 100.00	£ 458.00	£ 358.00	Received a grant for 375.00
A. Traffic calming schemes - FUND	£ 3,033.00	£ 2,800.00	£ 5,833.00	£ 3,922.31	-£ 1,910.69	
B. Defibrillator Maintenance - FUND	£ 150.00	£ 258.00	£ 408.00			
C. Elections Contingency - FUND	£ 100.00		£ 100.00			Should just be part of a larger general reserve
D. Website Provision / Equipment - FUND / GRANT		£ 260.00	£ 260.00	£ 384.00		Fund will be closed at year end
Precept total = £ 6,293.00			£ 10,047.00	£ 8,210.35		

Income / Receipts:	2019/20 Received to date	2019/20 Anticipated	
Precept	£ 6,293.00		
VAT refund (from 2018/19)	£ 259.25		
Sutton Mandeville PC rebait	£ 15.00		
Fingerpost Grant	£ 375.00		
	£ 6,942.25		