

West Hendred Parish Council  
Budget for 2020/21 at November 2019

RECEIPTS								PAYMENTS							
2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2020/21		2017/18	2017/18	2018/19	2018/19	2019/20	2019/20	2020/21	
Budget	Actual	Budget	Actual	Budget	Actual @ Oct	Budget		Budget	Actual	Budget	Actual	Budget	Actual @ Oct	Budget	
Precept	8500.00	8500.00	8755.00	8755.00	10500.00	10500.00	10500.00	Village maintenance:							
CTRS Grant	82.00	82.00	0.00	0.00	0.00	0.00	0.00	Tree and hedge pruning	500.00	270.00	500.00	80.00	500.00	300.00	
Bank a/c interest	5.00	2.48	0.00	30.85	0.00	24.71	0.00	Bus shelter cleaning	90.00	90.00	90.00	90.00	100.00	100.00	
Grants	0.00	500.00	0.00	1000.00	0.00	10000.00	0.00	Dog Bin	0.00	0.00	0.00	0.00	0.00	0.00	
Grass Cutting Grant est.	600.00	627.49	600.00	627.49	600.00	627.49	600.00	General Maintenance	50.00	20.00	100.00	42.00	100.00	100.00	
Misc Receipts				498.80	0.00	3661.50	0.00	Village grass cutting	1550.00	2100.00	1550.00	800.00	1550.00	200.00	
<b>Total receipts</b>	<b>9187.00</b>	<b>9711.97</b>	<b>9355.00</b>	<b>10912.14</b>	<b>11100.00</b>	<b>24813.70</b>	<b>11100.00</b>		<b>2190.00</b>	<b>2480.00</b>	<b>2240.00</b>	<b>1012.00</b>	<b>2250.00</b>	<b>260.00</b>	
	£17.00		£145.00					Playing Field							
								Maintenance	600.00	620.00	600.00	540.00	650.00	380.00	
								ROSPA inspection	80.00	77.00	80.00	77.00	80.00	150.00	
								Equipment repairs	750.00	100.00	750.00	480.00	750.00	500.00	
EMR								New equipment (EMR)	1000.00	0.00	1000.00	0.00	1000.00	1000.00	
		Add in Mar 2020	Total					Rent	5.00	5.00	5.00	5.00	5.00	5.00	
New Play Equipment	20,857.00	1,000.00	21,857.00					Strimming	60.00	20.00	60.00	20.00	60.00	50.00	
Tree and Hedge pruning		500	500					Grass Cutting	460.00	569.00	650.00	480.00	650.00	549.85	
Village grass cutting		1300	1300						2955.00	1391.00	3145.00	1602.00	3195.00	1353.85	
General Maint		100	100												
Equipment Repairs		500	500					General Admin:							
								staff costs inc tax & ni	1980.00	2189.04	1980.00	2329.37	2500.00	1439.82	
								Payroll services	120.00	120.00	120.00	120.00	120.00	72.04	
								admin/stationery	150.00	86.03	150.00	240.85	150.00	195.24	
								website	120.00	594.88	120.00	119.88	120.00	59.94	
	<b>20,857.00</b>	3,400.00	<b>24,257.00</b>						2370.00	2989.95	2370.00	2810.10	2890.00	1767.04	
								Fees:							
								subscriptions:	200.00	167.55	200.00	170.81	200.00	35.00	
								audit	80.00	180.00	80.00	80.00	80.00	230.00	
								Training	0.00	65.00	100.00	0.00	100.00	0.00	
								insurance	475.00	470.39	475.00	539.21	600.00	533.34	
								election charges	0.00	0.00	0.00	0.00	1250.00	100.00	
									755.00	882.94	855.00	790.02	2230.00	898.34	
								Grants:							
								Cemetery Maintenance	150.00	131.25	150.00	131.25	150.00	131.25	
								Grants to village	500.00	0.00	300.00	264.04	300.00	0.00	
								Donations	250.00	145.00	150.00	150.00	150.00	25.00	
									900.00	276.25	600.00	545.29	600.00	156.25	
								Village Events			0.00	390.00	0.00	311.00	
								<b>Total payments</b>	<b>9170.00</b>	<b>8020.14</b>	<b>9210.00</b>	<b>7149.41</b>	<b>11165.00</b>	<b>4746.48</b>	
														515.00	

**Julia:**  
Put any unspent into EMR

**Julia:**  
Agreed to put all EMR into New equipment pot in September

**Julia:**  
Put any unspent into EMR

**Julia:**  
NJC have put in a claim for an increase of 10% to all pay grades - not yet agreed

**Julia:**  
I could manage this in house if you wish. I run payroll for East Hendred and Uffington

**Julia:**  
To build a fund for the 2023 election