

Claydon with Clattercote Parish Council

Accounts April 18 to 31 Mar 19

		Spend to date	Remaining budget	Projected end of year spend	19/20 budget
Clerk's Salary	2250	1670.94	579.06	2,250.00	2,400.00
Parish Clerk's expenses	200	56.90	143.10	70.00	200.00
Annual audit	75	80.00	5.00	80.00	90.00
Insurance	800	743.82	56.18	743.82	800.00
Subscriptions	100	35.00	65.00	150.00	165.00
Seminars/Training	150	16.50	133.50	50.00	150.00
Church Room hire	100	117.00	17.00	117.00	140.00
PFMC grant	2000	6001.87	4,001.87	6,001.87	1,500.00
PCC grant	450	370.68	79.32	450.00	450.00
Claydon website	50	215.58	165.58	215.58	100.00
Cluster Care grant	50	50.00	-	50.00	50.00
Grass cutting	1400	927.00	473.00	1,400.00	1,600.00
Allotment grass cutting	150	0.00	150.00	50.00	150.00
Blue Brick Path	180	0.00	180.00	90.00	180.00
General Data Protection Regulations	200	35.00	165.00	35.00	35.00
Other	-	5312.67	5,312.67	6,812.67	4,500.00
Annual tree survey					500.00
	8,155	10320.29	7,477.96	18,430.21	13,010.00
Total VAT Paid		2373.65	2,373.65		
Total Spend to date		12693.94	9,851.61		

		Received to date	Receipts to come
Precept	8,522	9699.00	1,177
CDC Grant	539	632.34	93
VAT refund	926	926.52	1
Allotments	40	66.00	26
Other income	-	6705.48	6,705
	10,027	18029.34	8,002

S137 allowance for 19/20 - £8.12

2103.08

RESERVES	2019/20
General Reserves	7500
External Audit	200
Election costs	1200
Church Wall	500
Tree work	750
	10150

Opening balance 18/19	-12037.01
Projected spend 18/19	18,430.21
Projected income 18/19	-18029.34
Projected closing balance 18/19	-11636.14
Estimated 19/20 income	Allotments ar -578.94
Budget required	13,010.00
Reserves required	10150.00
Precept 19/20	10,944.92
If £4.5k for wall not required	6444.92

Increase of 28%

Decrease of 24%