

Ashwellthorpe & Fundenhall Parish Council Budget 2019- 20
Accounts 2019 - 20

Year End Accounts 1st April 2019 - 31st March 2020

Payments	Grants or other income received	Money held from prev. years	Budget 2019 - 20	Over/Under	
				Actual Spend	Spent
			£	£	£
ADMINISTRATION					
Salaries and related costs			3,250.00	2,888.15	361.85
Staff Training			350.00	177.50	172.50
Staff expenses and subscriptions			100.00	24.95	75.05
Members Expenses					
Room Hire			200.00	158.00	42.00
Members Training			200.00		200.00
Audit Fees			300.00	112.80	187.20
Insurance			650.00	631.32	18.68
Payroll Services			250.00	188.83	61.17
NALC			350.00	211.60	138.40
Subscriptions other			50.00		50.00
Stationery			100.00	34.38	65.62
Postage			70.00	16.80	53.20
Software support			50.00	20.95	29.05
Printing of Village Magazine			1,250.00	431.00	819.00
Website Host/Licence/Support					0.00
ICO			50.00	35.00	15.00
Village Maintenance					
Street Lighting - repairs/maintenance			600.00	545.02	54.98
Street Lighting - electricity			350.00	349.33	0.67
Highways & Road Safety					
Plants/Tubs purchase			100.00	88.97	11.03
Street furniture maintenance			300.00	727.71	-427.71
Dog Waste Bin Emptying Service			700.00	640.80	59.20
Gritting Roads					
Footpath Maintenance			1,500.00	1,079.40	420.60
Churchyard maintenance			500.00		500.00
Defibrillator			500.00		500.00
b Total Recurring Expenditure			11,770.00		
Grants and Donations					
Grants s137 (4711 635x8.12)			600.00	550.00	50.00
Grants other			500.00		500.00
Sub Total Grants			1,100.00	8,912.51	
Total			12,870.00	8,912.51	3,957.49 12,870.00
Projects					
SID One	1500		1,500.00	2,151.60	-651.60
SID Two	1000		1,000.00	2,151.60	-1151.60
Legal services					
NP Law			480.00	480.00	
Gaze & Son			120.00	120.00	
Grand Total			14,370.00	13,815.71	554.29
				13,815.71	

Receipts	Budget	Actual
	£	£
Precept	9041.00	9041.00
Council Tax Support Grant	-	-
CIL (Community Infrastructure Levy)	-	3684.68
Vat refund 2017-18	340.00	336.27
Vat refund 2018-19	360.00	341.63
Advertising		
Land rent	1400.00	1400.00
Interest	10.00	6.36
SID Grant - Developer	1500.00	1500.00
SID Grant -County Councillor	1000.00	1000.00
SN Members Grant		500.00
Total	13651.00	17809.94
Opening Balance @1st April 2019		
	18,012.80	
Total Income		
	17,809.94	
Total Expenditure		
	13,815.71	
Balance @ 31st March 2020		
	22,007.03	
Inc. Unpresented cheque		
	28.00	
	22,035.03	
Represented by:		
Community Account	18589.31	
Business Premium Account	3445.72	
Closing Balance @ 31st March 2020	22,035.03	