

Topcroft Parish Council Budget 2020-2021

INCOME		
ACTUAL 2019/20	Budget 2020/21	Notes
2,600.00	2800.00	Precept
<b>2,600.00</b>	<b>2,800.00</b>	<b>Total Budgeted Income</b>
85.40	62.72	VAT Refund from 2019-20
271.71	0.00	CIL Payment
5.15	3.90	Business Saver Interest
0.00	0.00	District Councillor's Grant
<b>2,962.26</b>	<b>2,866.62</b>	<b>Total Income</b>
	66.62	
EXPENDITURE		
1263.34	1388.52	Clerk's Salary & Overtime
60.00	60.00	Clerk's Office Costs
15.25	30.00	Clerk's Expenses
213.60	200.00	Dog Bin Charge
150.00	500.00	Grants/Donations
121.00	160.00	Grass Cutting
134.40	150.00	Insurance
140.55	150.00	NALC Subscription
365.00	50.00	Training
95.50	100.00	Miscellaneous
60.00	70.00	Pavilion Hire
35.00	35.00	ICO - Data Protection Registration
57.20	60.00	Internal Audit Fee
<b>2,710.84</b>	<b>2,953.52</b>	<b>Total Budgeted Expenditure</b>
<b>-110.84</b>	<b>-153.52</b>	<b>Difference</b>
62.72	0.00	VAT Paid (To reclaim)
433.55	0.00	Topcroft's Pavilion refurb. Grant
<b>3,207.11</b>	<b>2,953.52</b>	<b>Total Expenditure</b>
	-86.90	
Restricted Reserves		
271.71		CIL Payment to be spent by 2025
0.00		Clerk's Overtime Budget
1,100.00		Grants/Donations
482.24		Transparency Grant for Clerk's computer equipment
1,853.95		Total Earmarked Reserves
1,116.39		General Reserve
<b>2,970.34</b>		<b>Total</b>