

**Datchworth Parish Council Budget Summary 2019/2020**

<b>Datchworth Parish Council Budget Summary 2019/2020</b>						
<b>INCOME</b>	<b>B/F from 2018/19</b>	<b>2019/20 Budget</b>	<b>Budget + B/F</b>	<b>Income To Date</b>	<b>Difference</b>	<b>Comments</b>
Items						
<b>B/F from 2018/19</b>	<b>47,910.18</b>	<b>-</b>	<b>47,910.18</b>	<b>47,910.18</b>	<b>-</b>	
Bank Interest	-	50.00	50.00	209.46	159.46	
EHDC Litter	-	1,890.00	1,890.00	1,913.41	23.41	Contr. Ray's Salary
HCC Grass	-	1,235.00	1,235.00	1,227.78	- 7.22	
EHDC Grass	-	1,870.00	1,870.00	1,852.64	- 17.36	
Welwyn PC (BGJMC)	-	1,200.00	1,200.00	363.89	- 836.11	+ cost 50% of 1 x dog bin emptying
Leisure Plots	-	235.00	235.00	239.00	4.00	
Leased Land	-	195.00	195.00	240.00	45.00	
Bowls Club - Water	-	350.00	350.00	235.78	- 114.22	
Grants	-	-	-	1,792.00	1,792.00	
Plough Car park	-	-	-	-	-	
Misc Income	-	50.00	50.00	2,633.23	2,583.23	
<b>Subtotal Income</b>	<b>-</b>	<b>7,075.00</b>	<b>7,075.00</b>	<b>10,707.19</b>	<b>3,632.19</b>	
Precept	-	27,549.41	27,549.41	27,549.41	-	
VAT	-	5,000.00	5,000.00	3,747.95	- 1,252.05	
<b>TOTAL INCOME</b>	<b>47,910.18</b>	<b>39,624.41</b>	<b>87,534.59</b>	<b>89,914.73</b>	<b>2,380.14</b>	
<b>EXPENDITURE</b>	<b>B/F from 2018/19</b>	<b>2019/20 Budget</b>	<b>Budget +B/F</b>	<b>Expenditure To Date</b>	<b>Difference</b>	
Items						
Bank Charges	-	100.00	100.00	72.00	28.00	
Grass Cut D/Worth	-	8,400.00	8,400.00	8,239.80	160.20	
Maint Burnham Green	-	2,400.00	2,400.00	996.61	1,403.39	
Litter (Ray)	-	1,875.00	1,875.00	1,795.72	79.28	
Maint Trees	-	2,950.00	2,950.00	1,300.00	1,650.00	
Maint Play Areas	2,000.00	1,000.00	3,000.00	178.76	2,821.24	
Play Equipment	13,063.37	-	13,063.37	3,653.81	9,409.56	
Maint General	-	520.00	520.00	821.36	- 301.36	
Maint Dog Bins	-	1,030.00	1,030.00	843.95	186.05	50% of 1 x bin to be reimbursed by WelwynPC
Clerk Sal & Exp	-	5,100.00	5,100.00	7,225.87	- 2,125.87	
PAYE Costs	-	1,860.00	1,860.00	2,400.77	- 540.77	
Misc. Admin & Subs	-	400.00	400.00	2,061.77	- 1,661.77	
Training & Courses	-	1,188.89	1,188.89	1,210.00	- 21.11	
Legal Exps	2,537.00	10,000.00	12,537.00	1,065.00	11,472.00	
Audit Fees	-	350.00	350.00	330.00	20.00	
Insurance	-	761.11	761.11	761.11	-	
Grants	-	2,500.00	2,500.00	2,570.00	- 70.00	
Elections	-	1,000.00	1,000.00	1,263.44	- 263.44	
Parish Paths	59.00	100.00	159.00	-	159.00	
Water	-	350.00	350.00	301.89	48.11	
Xmas Tree	-	200.00	200.00	157.49	42.51	
Plough Carpark	7,544.00	-	7,544.00	750.00	6,794.00	
Neighbourhood Plan	8,076.00	-	8,076.00	-	8,076.00	
General Reserves	14,630.81	- 7,460.59	7,170.22	246.70	6,923.52	should be approx 15% of precept
<b>Expenditure Subtotal</b>	<b>47,910.18</b>	<b>34,624.41</b>	<b>82,534.59</b>	<b>38,246.05</b>	<b>44,288.54</b>	
VAT	-	5,000.00	5,000.00	3,315.58	1,684.42	
<b>Expenditure Total</b>	<b>47,910.18</b>	<b>39,624.41</b>	<b>87,534.59</b>	<b>41,561.63</b>	<b>45,972.96</b>	<b>Orange boxes must be £0.00</b>
<b>Income Less Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,353.10</b>	<b>48,353.10</b>	<b>@ 31/03/20 fig in purple box to be c/fwd for 2020/21 budget</b>