

Appleton with Eaton Parish Council

Budget for 2019/20

RECEIPTS	ACTUAL 2016-17	ACTUAL 2017-18	TO DATE 2018-19	BUDGET 2018-19	BUDGET 2019-20
Precept	17623.00	18488.00	19240.00	19240.00	19473.80
Council tax support grant	182.00	116.00	0.00	0.00	0.00
SSEB wayleaves	13.92	13.92	13.92	14.00	14.00
VAT refund	0.00	2543.38	1318.71	0.00	0.00
Sportsfield income	2202.50	2123.09	1940.00	2300.00	2100.00
Playground - Fundraising	1248.45	3304.50	1034.67	1500.00	1000.00
Grants and donations	1049.00	100.00	1150.66	0.00	0.00
Neighbourhood Plan	5000.00	1500.77	0.00	0.00	0.00
Other	569.18	0.00	0.00	0.00	0.00
Total Receipts	27888.05	28189.66	24697.96	23054.00	22587.80

PAYMENTS	ACTUAL 2016-17	ACTUAL 2017-18	TO DATE 2018-19	BUDGET 2018-19	BUDGET 2019-20
Recurring payments:					
Sportsfield	2696.77	4172.96	2004.86	3720.00	4215.00
Playground: maintenance and grass cutting	4326.72	2874.64	1167.71	3719.00	3250.00
Village Hall (buildings insurance/ renting of committee room)	1000.00	1000.00	0.00	1000.00	1000.00
Tennis Club rent	150.00	150.00	150.00	150.00	150.00
Parish Council Insurance	1333.52	1384.92	1490.32	1390.00	1500.00
Clerks Salary	4693.28	4848.00	3416.32	5024.00	6702.80
Other admin: stationary/internet/telephone/bank charges	868.21	1091.33	543.76	920.00	920.00
Training expenses	35.00	0.00	0.00	70.00	340.00
General expenses not listed elsewhere	564.84	361.65	1694.31	70.00	500.00
Audit fees	320.00	320.00	320.00	360.00	320.00
Membership fees	254.66	367.97	115.00	355.00	370.00
Parish website	0.00	0.00	0.00	0.00	120.00
Section 137 Grants	4525.00	2070.28	2036.00	2036.00	2350.00
Reserves:					
Traffic monitoring	150.00	150.00	150.00	150.00	150.00
Parish Council Elections	150.00	0.00	100.00	100.00	100.00
Tree works	450.00	450.00	0.00	0.00	500.00
Neighbourhood Plan	4848.39	3500.00	3500.00	3500.00	0.00
Sportsfield Pavilion Fund	1402.72	0.00	0.00	0.00	0.00
Capital equipment for Clerk	150.00	100.00	100.00	100.00	100.00
Cutting/ditching of Doctors Lane and Appleton Landing	2150.00	775.00	500.00	500.00	500.00
Total Payments	27919.11	22841.75	16788.28	22664.00	22587.80