

**CARLTON LE MOORLAND PARISH COUNCIL**

**Budget for 2020-21**

	BUDGET/ PRECEPT 2019/20 £	PROJECTED SPEND TO 31/3/2020 £	DIFFERENCE  (+ / -) £	FINAL BUDGET/PRECEPT 2020/21 £
<b>EXPENDITURE</b>				<b>NO INCREASE</b>
<b>EXPENDITURE - GENERAL</b>				
Clerks Salary	2900	3500	600	3500
Clerks Expenses (incl. Postage, Phone & Printer Ink)	300	450	150	450
Grass Cutting	1500	1300	-200	1300
Audit Fee	800	800	0	800
Insurance	1150	1085	-65	1150
LALC Subscription	350	350	0	350
Subscription to Society of Local Council clerks	75	75	0	75
Grant to PCC (LGA Section 137 - Clock Winding)	100	100	0	100
Grant to PCC (LGA Section 214 - Cemetary Maintenance)	725	725	0	725
Playing Field Maintenance & Safety Inspection	150	90	-60	100
Playing Field Mole Work	180	175	-5	175
Playing Field Hedge Cutting	90	30	-60	90
Playing Field Equipment	500	195	-305	500
Internal Audit Fee	0	0	0	0
Maintenance - General (incl Pond)	250	125	-125	250
Allotment expenditure	300	505	205	250
Litterpicker	360	360	0	360
Miscellaneous/Election/ Contingency	1930	380	-1550	1500
Newsletter	150	150	0	150
Community Lincs Subscription	0	0	0	0
<b>SUB-TOTAL EXPENDITURE - GENERAL</b>	<b>11810</b>	<b>10395</b>	<b>-1415</b>	<b>11825</b>
<b>EXPENDITURE - VILLAGE HALL</b>				
Council Tax	1000	0	-1000	0
Water	500	550	50	570
Cleaning	750	700	-50	1000
Insurance	750	690	-60	750
Fire Extinguisher Servicing	100	0	-100	100
Electrical Testing	170	0	-170	170
Performing Rights Society	100	104	0	110
Electricity	1000	1400	400	2000
Maintenance/adhoc expenses	500	600	100	500
Cleaning Expenses	150	100	-50	150
Other - equipment	0	0	0	0
VAT - Non Reclaimable	50	150	100	150
<b>SUB-TOTAL EXPENDITURE - VILLAGE HALL</b>	<b>5070</b>	<b>4294</b>	<b>-776</b>	<b>5500</b>
<b>TOTAL EXPENDITURE</b>	<b>16880</b>	<b>14689</b>	<b>-2191</b>	<b>17325</b>
<b>INCOME</b>				
<b>INCOME - GENERAL</b>				
Precept	11090	11090	0	11090
NKDC Grant Income	0	0	0	0
Litter Picking Grant	125	127	2	130
LCC Grant Income - Amenity Grass	160	164	4	165
Allotment Fees	325	313	-12	330
Bank Interest	10	70	60	10
VAT	100	100	0	100
<b>SUB-TOTAL INCOME -GENERAL</b>	<b>11810</b>	<b>11864</b>	<b>-54</b>	<b>11825</b>
<b>INCOME - VILLAGE HALL</b>				
Hiring Fees and Donations	5070	5000	-70	5500
Village Hall Project Income	0	0	0	0
<b>SUB-TOTAL INCOME - VILLAGE HALL</b>	<b>5070</b>	<b>5000</b>	<b>70</b>	<b>5500</b>
<b>TOTAL INCOME</b>	<b>16880</b>	<b>16864</b>	<b>16</b>	<b>17325</b>
<b>NET TOTAL</b>	<b>0</b>	<b>-2175</b>	<b>-2175</b>	<b>0</b>

Balance