

RAMSDEN CRAYS PARISH COUNCIL

ACTUAL 2016/7:FORECAST 2017/8: BUDGET 2018/9:PLAN2019/20

	2016/7		2017/8		2018/9	2019/20
	BUDGET	ACTUAL	BUDGET	FORECAST	BUDGET	PLAN
	£'s	£'s	£'s	£'s	£'s	£'s
Balances b/f	2234.08	6087.34	3385.12	8949.10	9603.30	7786.13
<u>Receipts</u>						
Precept	9954.90	9954.90	10154.00	10154.00	10771.83	10800.00
Grant-L.C.T.S.	583.20	583.20	577.37	576.29	0.00	0.00
CIF Grant- New Notice Board	0.00	0.00	0.00	0.00	1500.00	0.00
Donation towards-Defibulator	0.00	0.00	0.00	500.00	0.00	0.00
Clerk Bursary Award	0.00	180.00	0.00	0.00	0.00	0.00
Half subs. - Shotgate	0.00	0.00	0.00	78.50	0.00	0.00
Closure of Co-op Bank Account	0.00	0.00	0.00	2.95	0.00	0.00
Cheque Returned	0.00	24.00	0.00	45.00	0.00	0.00
VAT- Contra Payments	0.00	232.39	0.00	140.00	0.00	0.00
Total	12772.18	17061.83	14116.49	20445.84	21875.13	18586.13
<u>Payments</u>						
Clerk-Salary - Net (inc. room hire taxable)	4670.00	4416.65	4505.00	4733.04	4830.00	4900.00
Clerk-HMRC (NHI,Tax etc.)	1300.00	1111.22	1115.00	1144.20	1167.00	1190.00
Clerk-Travel	400.00	189.00	204.00	150.00	200.00	200.00
Clerk-Training	50.00	59.50	50.00	82.50	50.00	50.00
	6420.00	5776.37	5874.00	6109.74	6247.00	6340.00
Stationery/Postage	300.00	314.20	200.00	140.00	202.00	206.00
Election Costs	1200.00	70.00	0.00	0.00	0.00	0.00
External Audit	0.00	100.00	120.00	120.00	125.00	130.00
Internal Audit	150.00	97.27	120.00	149.77	160.00	170.00
Insurance	800.00	725.28	750.00	741.84	700.00	715.00
Publications	50.00	0.00	50.00	0.00	0.00	0.00
Subscriptions	650.00	577.70	564.00	622.49	635.00	645.00
Newsletters-Printing	150.00	123.20	155.00	200.00	150.00	150.00
Hall Hire	100.00	24.00	0.00	0.00	0.00	0.00
Cllr's Training	150.00	0.00	100.00	100.00	100.00	100.00
General Maintenance	100.00	0.00	100.00	100.00	100.00	100.00
Maintenance- Bus Shelter	0.00	0.00	0.00	1000.00	720.00	750.00
Maintenance- Gardens	0.00	0.00	0.00	0.00	500.00	500.00
Maintenance -Graveyard	0.00	0.00	0.00	0.00	100.00	100.00
Other Misc	100.00	0.00	100.00	184.70	100.00	100.00
Sec. 137-Donations-Essex Air Ambulance	100.00	100.00	100.00	100.00	100.00	100.00
Remembrance Service	0.00	134.00	0.00	134.00	150.00	150.00
VAT-Contra	0.00	70.71	0.00	140.00	0.00	0.00
	10270.00	8112.73	8233.00	9842.54	10089.00	10256.00
Project: Defibulator				1000.00		
Project: Gardens					2000.00	
Project: New Notice Board					2000.00	
Total	10270.00	8112.73	8233.00	10842.54	14089.00	10256.00
<u>BALANCE C/F</u>	2,502.18	8,949.10	5,883.49	9,603.30	7,786.13	8,330.13