

**RAMSDEN CRAYS PARISH COUNCIL**

**ACTUAL 2017/8: ACTUAL 2018/9:FORECAST2019/20:BUDGET 2020/2021:PLAN 2021/2022**

	2017/8		2018/9		2019/20		2020/2021	2021/2022
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FORECAST	BUDGET	PLAN
	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
<b>Balances b/f</b>	3385.12	8949.10	9603.00	9228.13	7,557.87	9121.27	7,154.88	5723.63
<b><u>Receipts</u></b>								
Precept	10154.00	10154.00	10771.83	10771.83	11858.59	11858.59	13058.40	14364.24
Grant-L.C.T.S.	577.37	576.29	0.00	0.00	0.00		0.00	0.00
Donation Received for Defibrillator	0.00	500.00	0.00	0.00	0.00		0.00	0.00
Bus Shelter Grant (3 Years)	0.00	0.00	1500.00	1560.00	0.00		0.00	0.00
Notice Board Grant	0.00	0.00	0.00	1465.44	0.00	1000.00	0.00	0.00
Transparency Grant	0.00	150.00	0.00	0.00	0.00		0.00	0.00
Clerk Bursary Award	0.00	0.00	0.00	75.00	0.00		0.00	0.00
Half subs. - Shotgun/Ramsden Bellhouse	0.00	78.50	0.00	0.00	0.00		0.00	0.00
Cheques Returned	0.00	45.00	0.00	0.00	0.00		0.00	0.00
VAT- Contra Payments	0.00	142.13	0.00	766.08	100.00	350.00	100.00	100.00
<b>Total</b>	<b>14116.49</b>	<b>20595.02</b>	<b>21874.83</b>	<b>23866.48</b>	<b>19516.46</b>	<b>22329.86</b>	<b>20313.28</b>	<b>20187.87</b>
<b><u>Payments</u></b>								
Clerk-Salary - Gross	4856.08	5113.32	5233.08	6030.67	7581.60	7581.60	7731.36	7963.30
Clerk-home allowance	763.92	763.92	763.92	763.92	763.92	763.92	763.92	763.92
Clerk-Travel	204.00	135.00	200.00	296.55	200.00	220.00	220.00	220.00
Clerk-Training	50.00	82.50	50.00	100.00	0.00	43.30	100.00	100.00
	5874.00	6094.74	6247.00	7191.14	8545.52	8608.82	8815.28	9047.22
Stationery/Postage	200.00	124.61	202.00	255.28	200.00	100.00	100.00	100.00
Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00
External Audit	120.00	100.00	125.00	0.00	150.00	0.00	0.00	0.00
Internal Audit	120.00	149.77	160.00	148.75	160.00	280.00	160.00	170.00
Insurance	750.00	741.84	700.00	594.01	600.00	579.06	579.06	579.06
Publications	50.00	0.00	0.00	0.00	0.00	28.14	50.00	100.00
Subscriptions	564.00	658.49	635.00	596.15	622.00	554.67	571.31	588.49
Newsletters-Printing	155.00	162.40	150.00	200.00	400.00	400.00	450.00	470.00
Hall Hire	0.00	0.00	0.00	0.00	240.00	20.00	140.00	140.00
Cllr's Training	100.00	0.00	100.00	0.00	50.00	0.00	100.00	100.00
General Maintenance	100.00	99.00	100.00	11.73	0.00	0.00	0.00	0.00
Maintenance- Bus Shelter	0.00	1000.00	1320.00	720.00	1040.00	960.00	960.00	1000.00
Maintenance-Web Site	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Maintenance- Gardens	0.00	0.00	0.00	0.00	100.00	125.00	500.00	500.00
Other Misc	100.00	226.74	100.00	33.50	100.00	0.00	50.00	50.00
Sec. 137-Donations	100.00	100.00	100.00	100.00	100.00	184.00	184.00	184.00
Remembrance Service	0.00	114.00	150.00	134.00	150.00	130.00	130.00	140.00
VAT-Contra	0.00	429.05	0.00	528.38	100.00	350.00	100.00	100.00
	8233.00	10000.64	10089.00	10512.94	12557.52	12319.69	14589.65	13468.77
Project: New Web Site						200.00	0.00	0.00
Project: Additions to Memorial				420.00	0.00		0.00	0.00
Project: Defibrillator		1366.25		0.00	0.00		0.00	0.00
Project: Gardens			2000.00	2506.25	0.00	1010.00	0.00	0.00
Project: Rubbish Bins				290.58	0.00	145.29	0.00	0.00
Project: Notice Boards			2000.00	1015.44	1500.00	1500.00	0.00	0.00
<b>Total</b>	<b>8233.00</b>	<b>11366.89</b>	<b>14089.00</b>	<b>14745.21</b>	<b>14057.52</b>	<b>15174.98</b>	<b>14589.65</b>	<b>13468.77</b>
<b><u>BALANCE C/F</u></b>	<b><u>5,883.49</u></b>	<b><u>9,228.13</u></b>	<b><u>7,785.83</u></b>	<b><u>9,121.27</u></b>	<b><u>5,458.94</u></b>	<b><u>7,154.88</u></b>	<b><u>5,723.63</u></b>	<b><u>6,719.10</u></b>