HINTON PARISH COUNCIL BUDGET REVIEW DOCUMENT 2017/18

Feb 2019/20

WEEK NUMBER 48

% TIME GONE 4800.00%

BUDGET ITEM	BUDGET PRECEPT	BROUGHT FORWARD FROM 2018/19	OTHER INCOME YTD	TOTAL BUDGET	EXPENDITURE YTD	BALANCE OF INCOME OVER EXPENDITURE TO DATE	% EXPENDITURE Vs BUDGET TO DATE	forecast of approved expentiture, not yet invoiced	Budget for 2020/21
	419.66								
Staff Salaries inc HMRC/pension Payments	16,320.00			16,320.00		16,320.00	0.00%		16,320.00
				0.00		0.00			
	0.00			0.00		0.00			0.00
						0.00			0.00
Donations to outside bodies and charities	510.00			510.00		510.00	0.00%		510.00
Berkeley Burial Board	2,375.51			2,375.51		2,375.51	0.00%		2,375.51
Training	408.00			320.00		320.00	0.00%		408.00
Subscriptions	663.00			663.00		663.00	0.00%		663.00
Elections	1,020.00			1,020.00					1,020.00
General Admin	2,040.00			2,040.00		2,040.00	0.00%		2,040.00
Petty Cash	500.00			500.00		500.00	0.00%		500.00
Investment Revenue	0.00			0.00		0.00			0.00
Insurance	1,422.90			1,422.90		1,422.90	0.00%		1,422.90
Meeting Premises Rent	612.00			612.00		612.00	0.00%		612.00
				0.00		0.00			
Allotments	0.00			0.00		604.24	#DIV/0!		0.00
Recreation Field/Play Area inspecs	6,120.00			6,120.00		6,120.00	0.00%		6,120.00
Rent & Mowing of Playarea & Parish	5,100.00			5,100.00		5,100.00	0.00%		5,100.00
Christmas Trees	306.00			306.00		306.00	0.00%		306.00
Dog bins 2016	255.00			255.00		0.00	0.00%		255.00
	0.00			0.00		0.00			0.00
Repairs & Sundries	1,020.00			1,020.00		1,020.00	0.00%		1,020.00
Health & Safety Advisory	0.00			0.00		0.00			0.00
Health & Safety Equipment	0.00			0.00		0.00	#DIV/0!		0.00
Transparency Fund	0.00	647.45		647.45		647.45	0.00%		0.00
Stroud District Council LCTS	0.00	64.42		64.42		64.42	0.00%		0.00
VAT on purchases/refund	0.00			0.00		0.00	#DIV/0!		
TOTAL Precept	38,672.41	£711.87	0.00	39,296.28	0.00	39,296.28	**0.00%**		38,672.41
Savings account		19,150.47				0.00			
Contingency						0.00			0.00
cash in bank		13,314.70							
Deposit CCLA		25,257.99				0.00			38,672.41
Total	38,672.41	**58,435.03**			**0.00**				
Precept per person per week	1.772								1.772