

# Pauntley Parish Council

## V.2.0 Budget 2019/20

### Income

Description	Actual 2018/19	Budget 2019/2020
Precept	£ 4,236.00	£ 4,444
VAT Refund from HMRC	£ 167.82	£ 160
Brought forward from previous financial year	£ 3,997.00	£ 3,247
<b>Total Income</b>	<b>£ 8,400.82</b>	<b>£ 7,851</b>
Total Income less balance brought forward	£ 4,403.82	£ 4,604.00

### Expenditure & Allocated Reserves

Description	Actual 2018/19	Budget 2019/20
Allocated Reserves	£ -	£ 2,793
Councillor costs	£ -	£ 200
Election Costs	£ -	£ 150
Employment costs	£ 2,418.50	£ 2,545
Grants & Donations	£ 1,139.89	£ -
Office costs	£ 1,530.62	£ 1,405
Property maintenance/improvement costs	£ 65.25	£ 470
<b>Total</b>	<b>£ 5,154.26</b>	<b>£ 7,563</b>
Difference between forecasted income and (forecasted expenditure + allocated reserves)		£ 288

### Allocated Reserves

Description	Actual 2018/19	Budget 2019/20
Contingency Fund 15% Operating Costs 2019-20	£ -	£ 693
Election Fund	£ -	£ 1,150
Compton Green Maintenance Fund (£600 Target)	£ -	£ 600
General Property Maintenance/ Replacement Fund e.g. laptop, printer etc. (£1,000 Target)	£ -	£ 150
Defibrillator Fund (batteries etc)	£ -	£ 200
<b>Allocated Reserves Total</b>	<b>£ -</b>	<b>£ 2,793</b>

Chairman's Signature: 

Date:

9-05-19

RFO Signature: 

Date:

9.5.19