

## Amber Hill Parish Council

### RECEIPTS & PAYMENTS Budget 2019/20

	2018/19 Receipts and Payments	2019/20 Budget Allocation	2019/20 Receipts and Payments	<u>2019/20</u> <u>Percentage</u> <u>Budget Spend</u>	Coments
<b>RECEIPTS</b>					
Precept	£ 3,000.00	3,369.00	3,369.00	100%	
VAT	£ 327.97		433.47		
Interest Received	£ 3.19		2.82		
<b>TOTAL RECEIPTS</b>	<b>£ 3,331.16</b>	<b>3,369.00</b>	<b>3,805.29</b>	113%	
<b>PAYMENTS</b>					
Association of Local Councils	£ 86.21	90.00	83.73	93%	
Audit	£ 38.28	50.00	39.63	79%	
Administration/Travel	£ 44.82	50.00	37.15	74%	
Churchyard	£ -	200.00	200.00	100%	
Data Protection	£ 35.00	35.00	35.00	100%	
Donation	£ 500.00	200.00	100.00	50%	
Election Cost			76.34		Over spend as no budget in place
Footway Lighting	£ 223.86	724.00	1,926.29	266%	Over spend as earmarked funds were only £500 for r
Insurance	£ 149.64	175.00	149.64	86%	
Playing Field	£ 644.00	750.00	506.00	67%	£750 maximum contribution
Room Hire	£ 144.00	170.00	168.00	99%	
VAT	£ 196.46		487.70		
Wages and PAYE	£ 899.98	900.00	956.60	106%	
Wreaths	£ 19.15	25.00	17.00	68%	
<b>TOTAL PAYMENTS</b>	<b>£ 2,981.40</b>	<b>3,369.00</b>	<b>4,783.08</b>	142%	
<b>Bank account balances</b>					
		<b>Earmarked funds</b>	(included in the bank account balances)		
Lloyds TSB Current	1,266.95	Transparency Fund	577.80		
Lloyds TSB Deposit	4,881.98	Lighting Repairs			
<b>Total</b>	<b>6,148.93</b>	Election			
<b>Available funds</b>	<b>£ 5,571.13</b>	<b>Total</b>	<b>577.80</b>		