

| <b>MILTON MALSOR PARISH COUNCIL</b>    |                                  |                                      |                               |                                  |                                  |
|--|----------------------------------|--------------------------------------|-------------------------------|----------------------------------|----------------------------------|
| <b>BUDGET &amp; PRECEPT</b>            |                                  |                                      |                               |                                  |                                  |
| <b>FINANCIAL YEAR: 2020 - 2021</b>     |                                  |                                      |                               |                                  |                                  |
| <b>ITEM</b>                            |                                  |                                      |                               |                                  |                                  |
|  | <b>Heading /<br/>Group Total</b> | <b>Budget<br/>Year<br/>2019/2020</b> | <b>Spend At<br/>Dec. 2019</b> | <b>Budget Year<br/>2020/2021</b> | <b>Comments</b>                  |
| <b>PARISH EXPENSES</b>                 | <b>9000.00</b>                   |                                      |                               |                                  |                                  |
| Audit - BDO & NCALC                    |                                  | 500.00                               | 376.00                        | 500.00                           |                                  |
| Clerk's Salary                         |                                  | 3850.00                              | 2446.98                       | 4000.00                          |                                  |
| Clerk's Expenses                       |                                  | 500.00                               | 269.24                        | 500.00                           |                                  |
| Electricity - Supply                   |                                  | 1500.00                              | 1845.79                       | 2600.00                          |                                  |
| Electricity - Maintenance              |                                  | 1250.00                              | 489.98                        | 1250.00                          | uplighter bulb + Maintenance     |
| Donations S 137                        |                                  | 200.00                               | 350.00                        | 400.00                           | Crusader + Church clock + wreath |
| Insurance                              |                                  | 1200.00                              | 1230.56                       | 1300.00                          |                                  |
| <b>CAPITAL EXPENDITURE</b>             | <b>7500.00</b>                   |                                      |                               |                                  |                                  |
| Village Park - Ring Fenced             |                                  | 5000.00                              | 1297.52                       | 5000.00                          |                                  |
| General contingency Fund - Ring fenced |                                  | 2500.00                              | 3073.15                       | 2500.00                          |                                  |
| Rail Freight Terminal                  |                                  | 0.00                                 | 0.00                          | 0.00                             |                                  |
| <b>GENERAL VILLAGE MAINTENANCE</b>     | <b>11000.00</b>                  |                                      |                               |                                  |                                  |
| Dog bin Emptying                       |                                  | 1500.00                              | 0.00                          | 1500.00                          |                                  |
| mowing, Trees, hedges & weed spraying  |                                  | 7500.00                              | 4970.00                       | 8000.00                          |                                  |
| General Maintenance work               |                                  | 2000.00                              | 18900.42                      | 3000.00                          | Grant to be received             |
| <b>GENERAL ADMINISTRATION</b>          | <b>1950.00</b>                   |                                      |                               |                                  |                                  |
| Newsletter / Communications            |                                  | 300.00                               | 214.40                        | 300.00                           |                                  |
| Room Hire - Charity Donation S 137     |                                  | 200.00                               | 200.00                        | 200.00                           |                                  |
| NCALC Subs                             |                                  | 400.00                               | 361.49                        | 400.00                           |                                  |
| Cllr. Expenses & training              |                                  | 200.00                               | 0.00                          | 200.00                           |                                  |
| <b>TOTAL</b>                           |                                  | <b>28600.00</b>                      | <b>35649.53</b>               | <b>31650.00</b>                  |                                  |
| <b>RECEIPTS - as at Dec. 2019</b>      |                                  |                                      |                               |                                  |                                  |
| Precept                                |                                  | 24500.00                             |                               |                                  |                                  |
| Burials                                |                                  | 95.00                                |                               |                                  |                                  |
| Open Spaces - NCC Mowing contribution  |                                  | 10.00                                |                               |                                  | Have applied for rebate          |
| VAT Refund                             |                                  | 1951.20                              |                               |                                  |                                  |
| Section 137                            |                                  | 0.00                                 |                               |                                  |                                  |
| Other                                  |                                  | 0.00                                 |                               |                                  |                                  |
| Bank Interest                          |                                  | 67.72                                |                               |                                  |                                  |
| <b>TOTAL</b>                           |                                  | <b>26623.92</b>                      | <b>0.00</b>                   |                                  |                                  |
| <b>BANK BALANCES</b>                   |                                  |                                      |                               |                                  |                                  |
| Current Account                        |                                  | 200.00                               |                               |                                  |                                  |
| Business Premium Account / Reserve     |                                  | 59477.83                             |                               |                                  |                                  |
| <b>Total</b>                           |                                  | <b>59677.83</b>                      | <b>0.00</b>                   |                                  |                                  |
| <b>PRECEPT</b>                         | <b>2019 / 2020</b>               |                                      |                               | <b>2020 / 2021</b>               |                                  |
|  | <b>24500.00</b>                  |                                      |                               | <b>26500.00</b>                  |                                  |
| Proposed by                            | B. Jenks                         |                                      |                               | B.Sumpton                        |                                  |
| Seconded by                            | B. Sumpton                       |                                      |                               | J.<br>Winchester                 |                                  |