

Poynings Parish Council Budget 2019- 2020

	2015 - 2016	2016-2017	2017-2018	Estimated 2018 - 2019	Proposal 2019-2020
INCOME					
Concurrent (Graveyard)	582.00	699.00	709.00	709.00	709.00
Cemetery Income	750.00	1,278.00	1,575.00	1,800.00	800.00
Bonfire Donations	104.25	217.00	215.00	0.00	50.00
Donations	0.00	0.00	2,839.98	159.96	0.00
Watershed	0.00	0.00	57,212.40	18,280.00	0.00
Grants	450.00	0.00	240.00	0.00	0.00
Savings interest	95.11	79.29	61.91	60.00	60.00
Bank refund	0.00	168.00	0.00	0.00	0.00
Income	1,981.36	2,441.29	62,853.29	21,008.96	1,619.00
VAT reclaimed	497.91	2,230.94	313.56	10,785.75	3,000.00
Total Income	2,479.27	4,672.23	63,166.85	31,794.71	4,619.00
EXPENDITURE					
Clerks salary	250.00	2,250.00	3,000.00	3,000.00	3,000.00
Payroll costs	0.00	48.00	70.50	70.50	70.50
Cemetery Maintenance	1,313.37	1,139.13	1,045.54	1,345.00	1,340.00
Graveyard Maintenance	632.50	545.00	570.00	650.00	650.00
Insurance	581.70	570.86	583.89	514.66	580.00
Dog bin emptying	165.42	165.42	165.42	165.42	165.42
Audit	0.00	156.00	0.00	388.56	388.00
Subscriptions	165.30	79.71	260.58	239.89	240.00
Old Folks Christmas Party	300.00	300.00	0.00	0.00	0.00
Bonfire	200.00	0.00	0.00	0.00	200.00
Street Furniture/equipment	1,585.72	1,373.98	2,694.00	287.91	400.00
Election Costs	0.00	801.41	0.00	0.00	1,000.00
Watershed	10,808.00	0.00	57,327.60	21,936.00	0.00
Chairman allowance	0.00	155.00	155.00	155.00	155.00
Transparency costs	415.39	0.00	0.00	0.00	0.00
APM costs	46.50	34.83	52.97	18.19	35.00
Training	390.00	66.00	281.60	168.00	400.00
Expenses	41.15	147.99	15.78	16.53	50.00
Data protection	0.00	0.00	0.00	10.00	50.00
Roundabout maintenance	0.00	0.00	4,280.06	0.00	500.00
Charitable donations	0.00	0.00	0.00	35.00	100.00
Initiatives	0.00	0.00	0.00	0.00	500.00
Total Expenditure	16,895.05	7,833.33	70,502.94	29,000.66	9,823.92
Needed to balance Budget					- 5,204.92
Precept	3,021.00	4,521.00	5,096.00	5,096.00	5,200.00 suggested =2.2%
Banks accounts inc savings	17,563.00	18,923.00	17,803.00	25,713.00	
Owe WSCC £9535.40 vat from 2017 (operation Watershed)					
		Adjusted balance		16,178.00	