

for signing

LBPC Receipts and Expenses against Budget		2016-17 Budget	2016-17 Actual	2017-18 Budget	2017-18 Dec 12017	Rest of Yr Estimate	2017-18 Estimate	2018-19 APPROVED Budget	2019-2020 Draft Budget	2020-2021 Draft Budget
Bank Balance Bf at start of month		£5,077.80	£5,077.80	£6,344.52	£6,344.52	£7,809.56	£6,344.52	£6,000.00	£5,550.00	£5,000.00
Receipts										
Precept		£5,523.00	£8,617.23	£7,250.00	£7,113.96	£120.00	£7,233.96	£7,280.00	£7,580.00	£7,880.00
VAT refund		£5,122.00	£5,122.00	£6,180.00	£6,180.00	£0.00	£6,180.00	£6,400.00	£6,700.00	£7,000.00
Grass Cutting Contribution from Cambridgeshire County Council		£0.00	£146.70	£970.00	£607.68	£0.00	£607.68	£600.00	£600.00	£600.00
Insurance Refund from LB Social Committee		£181.00	£181.28	£180.00	£181.28	£0.00	£181.28	£180.00	£180.00	£180.00
Donation Use of Tennis Court		£100.00	£100.00	£100.00	£100.00	£0.00	£100.00	£100.00	£100.00	£100.00
Council Tax Support Grant		£120.00	£146.00	£120.00	£120.00	£0.00	£120.00	£0.00	£0.00	£0.00
Transparency funding grant		£0.00	£0.00	£45.00	£45.00	£0.00	£45.00	£0.00	£0.00	£0.00
Cricket Club money		£0.00	£2,910.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other Receipts: Interest, refund training, tax Sale of Assets		£0.00	£11.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Loans/ Capital Receipts		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Receipts		£5,523.00	£8,617.23	£7,250.00	£7,113.96	£120.00	£7,233.96	£7,280.00	£7,580.00	£7,880.00
Bank Balance after receipts		£10,600.80	£13,695.03	£13,594.52	£13,458.48	£7,929.56	£13,578.48	£13,280.00	£13,130.00	£12,880.00
Payments										
01 VAT		£6,344.00	£5,698.49	£7,900.00	£5,648.92	£2,297.20	£7,946.12	£7,730.00	£8,130.00	£8,130.00
02 Clerk's Salary & Pension contribution		£0.00	£261.00	£300.00	£261.00	£0.00	£261.00	£300.00	£300.00	£300.00
03 HMRC		£2,400.00	£1,834.40	£2,800.00	£1,605.10	£917.20	£2,522.30	£2,700.00	£2,700.00	£2,700.00
04 Clerk's Expenses		£200.00	£55.41	£200.00	£52.89	£100.00	£152.89	£200.00	£200.00	£200.00
05 Audit Fees		£240.00	£33.33	£240.00	£52.70	£0.00	£52.70	£100.00	£100.00	£100.00
06 Churchyard Grass Cutting		£650.00	£1,665.00	£1,600.00	£996.80	£0.00	£996.80	£1,200.00	£1,200.00	£1,200.00
07 Village Grass Cutting		£600.00	£473.40	£600.00	£526.00	£110.00	£636.00	£650.00	£650.00	£650.00
08 Subscriptions		£100.00	£0.00	£100.00	£20.77	£0.00	£20.77	£40.00	£40.00	£40.00
09 Maintenance Playing Field		£150.00	£420.29	£300.00	£702.99	£0.00	£702.99	£300.00	£700.00	£700.00
10 Mower Maintenance & Petrol		£250.00	£0.00	£250.00	£0.00	£120.00	£120.00	£300.00	£300.00	£300.00
11 Playing Field Inspection		£120.00	£77.00	£120.00	£86.00	£0.00	£86.00	£100.00	£100.00	£100.00
12 Insurance		£400.00	£401.30	£400.00	£418.67	£0.00	£418.67	£500.00	£500.00	£500.00
13 Playing Field Rent		£205.00	£205.00	£205.00	£227.00	£0.00	£227.00	£250.00	£250.00	£250.00
14 Erections		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00	£400.00
15 Sec137, Wreath		£35.00	£35.00	£35.00	£35.00	£0.00	£35.00	£40.00	£40.00	£40.00
16 Training		£50.00	£35.76	£50.00	£0.00	£0.00	£0.00	£50.00	£50.00	£50.00
17 Cricket Club		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
18 Website upgrade & expenses, new laptop & software		£0.00	£43.26	£0.00	£664.00	£800.00	£1,464.00	£200.00	£200.00	£200.00
19 General Maintenance		£300.00	£158.33	£300.00	£200.00	£200.00	£200.00	£300.00	£300.00	£300.00
99 Bank Charges		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
99 Contribution to Road Safety Scheme		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
99 Loans & Capital Spending		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
99 Parish Plan Expenses		£200.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
99 Sec137, Other worthy causes		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Payments		£6,344.00	£5,698.49	£7,900.00	£5,648.92	£2,297.20	£7,946.12	£7,730.00	£8,130.00	£8,130.00
Bank Balance Cf (Reserve)				£5,694.52	£7,809.56	£5,632.36	£5,632.36	£5,550.00	£5,000.00	£4,750.00
Operational Deficit		£821.00	£2,918.75	£650.00	£650.00	£0.00	£712.16	£450.00	£550.00	£250.00
Balance Brought Forward				£6,344.52						
Reserve (recommended at 50% of annual expense)				£325.00					£4,065.00	£4,065.00
of which ring-fenced:										
Playing field (codes 09.11.13 in Expenses above)		£1,467.15	£764.86	£1,389.86			£1,726.86		£2,776.86	£3,826.86
18 Website upgrade & expenses, new laptop & software			£2,900.00	£2,900.00			£1,436.00			
Unrestricted										

B Myszak 11/1/2018