

Old Bolingbroke Budget & Precept 2020/21

	Actual 18/19	Budget 19/20	Position at Nov-19	Projection Mar-20	Precept 2020
<b>BALANCE B/F</b>	<b>7,841.59</b>	<b>9,360.59</b>	<b>9,360.59</b>	<b>9,360.59</b>	<b>8,835.00</b>
<b>INCOME</b>					
Precept	10,750.00	11,000.00	11,000.00	11,000.00	11,000.00
VAT Refund	361.00	300.00	103.20	103.20	120.00
Contribution to Legal Fees			500.00	500.00	0.00
Sundries	231.00	0.00	1.61	1.61	0.00
<b>TOTAL INCOME</b>	<b>11,342.00</b>	<b>11,300.00</b>	<b>11,604.81</b>	<b>11,604.81</b>	<b>11,120.00</b>
<b>EXPENDITURE</b>					
Clerk's Salary & Tax	4,149.00	3,500.00	2,338.18	3,964.98	4,000.00
Clerk's/ Councillor Mileage	130.00	50.00	0.00	50.00	50.00
Data protection	35.00	55.00	35.00	35.00	35.00
Admin Expenses	128.00	170.00	105.98	170.00	170.00
Newsletter	0.00	20.00	0.00	20.00	20.00
Grass Cutting	595.00	1,000.00	770.00	1,000.00	1,000.00
Insurance	1,220.00	1,320.00	1,090.08	1,090.08	1,200.00
LALC Subscription	133.00	160.00	150.75	150.75	160.00
Training	128.00	100.00	18.00	100.00	100.00
Audit	45.00	150.00	36.75	150.00	150.00
Sundries	0.00	100.00	0.00	100.00	100.00
Gift (Section 137)	0.00	100.00	452.40	452.40	100.00
RBL Wreath	35.00	35.00	35.00	35.00	35.00
Asset Maintenance	75.00	500.00	0.00	500.00	500.00
Safety inspection	100.00	120.00	0.00	120.00	120.00
Speed signs	0.00	60.00	0.00	60.00	60.00
Xmas Band (hall)	50.00	50.00	0.00	50.00	50.00
Notice Board	0.00	0.00	582.19	582.19	0.00
Legal Fees	0.00	0.00	500.00	500.00	0.00
Contribution to Village Hall Project	3,000.00	0.00	3,000.00	3,000.00	0.00
Village Hall Improvements	0.00	0.00	0.00	0.00	1,200.00
<b>TOTAL EXPENDITURE</b>	<b>9,823.00</b>	<b>7,490.00</b>	<b>9,114.33</b>	<b>12,130.40</b>	<b>9,050.00</b>
<b>Surplus / Deficit for period</b>	<b>1,519.00</b>	<b>3,810.00</b>	<b>2,490.48</b>	<b>-525.59</b>	<b>2,070.00</b>
<b>BALANCE C/F</b>	<b>9,360.59</b>	<b>13,170.59</b>	<b>11,851.07</b>	<b>8,835.00</b>	<b>10,905.00</b>
<b>ALLOCATED</b>					
Elections 2019		5,000.00	5,000.00	5,000.00	5,000.00
Plaque Reserve		116.00	116.00	116.00	116.00
Speed watch Reserve			0.00	400.00	400.00
Gen Res				3,319.00	5,389.00
				<b>8,835.00</b>	<b>10,905.00</b>