

Lyonshall Parish Council						
Final Budget 2020/21						
Actual		Budget	Actual 1st Half YTD 19-20 Qtr 2	Estimated 2nd Half Income	Budget	Notes
2018-19		2019-20	2019-20	2019-20	2020-21	
Receipts						
20000	Precept	20,000	20,000	0	20,000	
	Grants received			0	0	
	IT Grant			0	0	
2600	NDP Grant funding	0		0	0	
	Event Takings	100		100	100	
	Lengthsman Scheme	0	497	0	0	
99	Footpaths Scheme	0		0	0	
	Donations received / Fundraising	0		0	0	
48	Interest received	40	29	11	40	
	HMRC	0		0	0	
	Parish Council funds	0	50	0	50	
22,747	P&L receipts	20,140	20,576	111	20,190	
1,026	Plus VAT reclaimed	1,000	1,026		1,000	
23,773	Total receipts		21,602	111	21,190	
Expenses						
Actual		Budget	Actual 1st Half YTD 19-20 Qtr 2	Estimated 2nd Half expenses	Budget	
2018-19		2019-20	2019-20	2019-20	2019-20	
-8,290	Parish Clerk / Wages	-7,800	-4,728	-4,374	-9,000	
-317	Parish Clerk Exp	-200		-100	-200	
-465	Insurance	-500	-499	0	-550	
-50	Events	-100	-60	0	-100	
-2129	Capital Purchase	0		0	0	
-1353	Other Parish Enhancements	-3,000	-1,705	-1,010	-3,000	Mowing (1300)
0	SID Unit Hire	0		-500	-2,000	
-509	Office Expenses incl newsletter	-500	-283	-250	-550	
-125	Meeting Expenses	-200	-168	0	-200	
-250	Grants Awarded	-250	-200	0	-250	
	Training	-200		0	-200	
-73	Subscriptions	-75	-88	0	-100	
-198	Website fees	-200		-200	-250	

-965	Lengthsman Scheme	-2,500		0	-2,500	
-285	Footpaths Scheme	-1,000		0	-1,000	
-200	Audit Fees	-250	-300	-50	-300	
-5828	Parish Consultation / NDP Exp	0	-826	-2,000	0	
	Playground Equipment	-150		0	-500	
-234	PC Tools	-200		-200	-200	
-40	Parish Maint	-100		-100	-100	
-553	Playground Running Costs	-850	-191	-325	-1,200	Mowing £400
	Transfer to Base Rate	0			0	
	Bank charge	0			0	
-21,864	Payments	-18,075	-9,048	-9,109	-22,200	
	VAT on Above	-1,000			-1,000	
	Surplus / (Deficit) for the year	-19,075	-9,048	-9,109	-23,200	
	Expected Year end 2019/20	2,530	Surplus			
	Proposed Year end 2020/21	-2,010	Deficit			
Precept Request held at £20000						
Extra funding required will be used from reserves.						