nall Parish Council					
udget 2020/21					
<b>Q</b>	Rudget	Actual 1st Half YTD 19-20	Estimated 2nd Half	Rudget	Notes
		-			Notes
	2019-20	2019-20	2019-20	2020-21	
S					
<u>-</u>					
Precept	20,000	20,000	0	20,000	
Grants received			0	0	
	_		_		
	_		_	•	
<del>-</del>	_	407			
		497	0	0	
. Ootputiis serieme					
Donations received / Fundraising	0		0	0	
Interest received	40	29	11	40	
	_		0		
Parish Council funds	_	50	0		
P&L receipts	20,140	20,576	111	20,190	
Plus VAT reclaimed	1,000	1,026		1,000	
Total receipts		21,602	111	21,190	
<u>es</u>	,		_		
		Actual			
		1st Half			
		13t man			
		YTD	Estimated		
			Estimated 2nd Half		
	Budget	YTD		Budget	
	Budget 2019-20	YTD 19-20	2nd Half	Budget 2019-20	
Parish Clerk / Wages		YTD 19-20 Qtr 2	2nd Half expenses		
Parish Clerk / Wages Parish Clerk Exp	2019-20	YTD 19-20 Qtr 2 2019-20	2nd Half expenses 2019-20	2019-20	
<del>-</del>	2019-20 -7,800	YTD 19-20 Qtr 2 2019-20	2nd Half expenses 2019-20 -4,374	2019-20 -9,000	
Parish Clerk Exp	2019-20 -7,800 -200	YTD 19-20 Qtr 2 2019-20 -4,728	2nd Half expenses 2019-20 -4,374 -100	2019-20 -9,000 -200	
Parish Clerk Exp Insurance	2019-20 -7,800 -200 -500	YTD 19-20 Qtr 2 2019-20 -4,728	2nd Half expenses 2019-20 -4,374 -100 0	2019-20 -9,000 -200 -550	
Parish Clerk Exp Insurance Events	2019-20 -7,800 -200 -500 -100	YTD 19-20 Qtr 2 2019-20 -4,728	2nd Half expenses 2019-20 -4,374 -100 0	2019-20 -9,000 -200 -550 -100	Mowing (1300)
Parish Clerk Exp Insurance Events Capital Purchase	2019-20 -7,800 -200 -500 -100	YTD 19-20 Qtr 2 2019-20 -4,728 -499 -60	2nd Half expenses 2019-20 -4,374 -100 0 0	2019-20 -9,000 -200 -550 -100	_
Parish Clerk Exp Insurance Events Capital Purchase Other Parish Enhancements	2019-20 -7,800 -200 -500 -100 0 -3,000	YTD 19-20 Qtr 2 2019-20 -4,728 -499 -60	2nd Half expenses 2019-20 -4,374 -100 0 0 -1,010	2019-20 -9,000 -200 -550 -100 0	_
Parish Clerk Exp Insurance Events Capital Purchase Other Parish Enhancements SID Unit Hire Office Expenses incl newsletter	2019-20 -7,800 -200 -500 -100 0 -3,000 0 -500	YTD 19-20 Qtr 2 2019-20 -4,728 -499 -60 -1,705	2nd Half expenses 2019-20 -4,374 -100 0 0 -1,010 -500	2019-20 -9,000 -200 -550 -100 0 -3,000 -2,000 -550	_
Parish Clerk Exp Insurance Events Capital Purchase Other Parish Enhancements SID Unit Hire Office Expenses incl newsletter Meeting Expenses	2019-20 -7,800 -200 -500 -100 0 -3,000 0 -500 -200	YTD 19-20 Qtr 2 2019-20 -4,728 -499 -60 -1,705	2nd Half expenses 2019-20 -4,374 -100 0 0 -1,010 -500 -250 0	2019-20 -9,000 -200 -550 -100 0 -3,000 -2,000 -550 -200	_
Parish Clerk Exp Insurance Events Capital Purchase Other Parish Enhancements SID Unit Hire Office Expenses incl newsletter Meeting Expenses Grants Awarded	2019-20 -7,800 -200 -500 -100 0 -3,000 0 -500 -200 -250	YTD 19-20 Qtr 2 2019-20 -4,728 -499 -60 -1,705	2nd Half expenses 2019-20 -4,374 -100 0 0 -1,010 -500 -250 0	2019-20 -9,000 -200 -550 -100 0 -3,000 -2,000 -550 -200 -250	_
Parish Clerk Exp Insurance Events Capital Purchase Other Parish Enhancements SID Unit Hire Office Expenses incl newsletter Meeting Expenses	2019-20 -7,800 -200 -500 -100 0 -3,000 0 -500 -200	YTD 19-20 Qtr 2 2019-20 -4,728 -499 -60 -1,705	2nd Half expenses 2019-20 -4,374 -100 0 0 -1,010 -500 -250 0	2019-20 -9,000 -200 -550 -100 0 -3,000 -2,000 -550 -200	_
	recept Grants received IT Grant NDP Grant funding Event Takings Lengthsman Scheme Footpaths Scheme Donations received / Fundraising Interest received HMRC Parish Council funds P&L receipts Plus VAT reclaimed Total receipts	Budget 2020/21  Budget 2019-20  S  Precept 20,000 Grants received IT Grant NDP Grant funding 0 Event Takings 100 Lengthsman Scheme 0 Footpaths Scheme 0 Donations received / Fundraising 0 Interest received 40 HMRC 0 Parish Council funds 0 P&L receipts 20,140 Plus VAT reclaimed 1,000 Total receipts	Actual   1st Half   YTD   19-20   Budget   Qtr 2   2019-20   2019-20	Actual   1st Half   YTD   Estimated   2nd Half   Income   2019-20   2019-2	Actual 1st Half   YTD   Estimated 19-20   2nd Half   Budget   Qtr 2   Income   Qtr 2   Qtr

-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			
		•				Mowing		
-553	Playground Running Costs	-850	-191	-325	-1,200	£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 2,53		2,530	Surplus					
Proposed Year end 2020/21 -2,0		-2,010	Deficit					
Precept Request held at £20000								
Extra funding required will be used from reserves.								