

EAST LAVINGTON PARISH COUNCIL

Summary at 28th January 2019	2017-2018	2018-2019 Budget YTD	2018-2019 YTD	Expected	2019-2020 Budget
Balance B/F*	£3,482.85	<u>£3,417.97</u>	£3,417.97	<u>£4,674.82</u>	<u>£3,774.75</u>
Receipts					
Precept	£3,300.00	£3,370.00	£3,370.00		£3,370.00
Interest received					
Other	£787.80		£250.00		
VAT recovered	£74.16	£101.02	£101.22		£10.00
Total Receipts	£4,161.96	£3,471.02	£3,721.22	£0.00	£3,380.00
Receipts + Balance B/F	£7,644.81	£6,888.99	£7,139.19	£4,674.82	£7,154.75
Payments					
Employee costs (<i>salaries including PAYE</i>)	£2,132.52	£2,132.52	£1,517.91	£780.07	£2,402.40
Office Allowance	£240.00	£240.00	£160.00	£80.00	£240.00
General Admin/Stationery/Postage	£187.51	£220.00	£94.00	£0.00	£235.00
Training	£57.60	£100.00	£0.00		£100.00
Subscriptions	£94.17	£100.00	£59.95	£40.00	£100.00
Audit fees	£60.00	£60.00	£60.00		£60.00
Insurance	£320.32	£360.00	£322.51		£360.00
Notice Board (and fixtures)	£1,134.72	£145.00	£250.00		£100.00
S.137 Payments					
Other		£100.00			
Election Expenses					£250.00
VAT PAID					
Total Payments	£4,226.84	£3,457.52	£2,464.37	£900.07	£3,847.40
Balance C/F	£3,417.97	£3,431.47	£4,674.82	£3,774.75	£3,307.35

*** NOTE THAT IT IS A REQUIREMENT FOR PARISH COUNCILS TO KEEP ADEQUATE RESERVES AND GOOD PRACTICE IS TO KEEP AROUND HALF THE ANNUAL PRECEPT**