

EAST LAVINGTON PARISH COUNCIL

<b>Summary at 16th September 2019</b>	<b>2018-2019</b>	<b>2019-2020 Budget YTD</b>	<b>2019-2020</b>	<b>Expected</b>
Balance B/F*	£3,417.97	<u>£3,819.75</u>	£3,819.75	
<b><u>Receipts</u></b>				
Precept	£3,370.00	£3,370.00	£1,685.00	
Interest received				
Other	£250.00			
VAT recovered	£101.22	£10.00	£0.00	
<b>Total Receipts</b>	<b>£3,721.22</b>	<b>£3,380.00</b>	<b>£1,685.00</b>	
<b>Receipts + Balance B/F</b>	<b>£7,139.19</b>	<b>£7,199.75</b>	<b>£5,504.75</b>	
<b><u>Payments</u></b>				
Employee costs ( <i>salaries including PAYE</i> )	£2,257.98	£2,402.40	£828.90	
Office Allowance	£240.00	£240.00	£80.00	
General Admin/Stationery/Postage	£94.00	£235.00	£1.00	
Training	£0.00	£100.00	£252.00	
Subscriptions	£94.95	£100.00	£59.27	
Audit fees	£60.00	£60.00	£60.00	
Insurance	£322.51	£360.00	£324.77	
Notice Board (and fixtures)	£250.00	£100.00	£0.00	
S.137 Payments				
Other				
Election Expenses		£250.00	£135.00	
VAT PAID				
<b>Total Payments</b>	<b>£3,319.44</b>	<b>£3,847.40</b>	<b>£1,740.94</b>	<b>£0.00</b>
<b>Balance C/F</b>	<b>£3,819.75</b>	<b>£3,352.35</b>	<b>£3,763.81</b>	<b>£0.00</b>

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