

EAST LAVINGTON PARISH COUNCIL

Summary at 18th November 2019	2018-2019	2019-2020 Budget YTD	2019-2020 Expected	2020-2021 Budget
Balance B/F*	£3,417.97	<u>£3,819.75</u>	£3,819.75	<u>£3,356.13</u>
<u>Receipts</u>				
Precept	£3,370.00	£3,370.00	£3,370.00	£3,370.00
Interest received				
Other	£250.00			
VAT recovered	£101.22	£10.00	£0.00	£10.00
Total Receipts	£3,721.22	£3,380.00	£3,370.00	
Receipts + Balance B/F	£7,139.19	£7,199.75	£7,189.75	
<u>Payments</u>				
Employee costs (<i>salaries including PAYE</i>)	£2,257.98	£2,402.40	£1,244.70	£1,201.20
Office Allowance	£240.00	£240.00	£120.00	£120.00
General Admin/Stationery/Postage	£94.00	£235.00	£1.00	£172.57
Training	£0.00	£100.00	£252.00	£100.00
Subscriptions	£94.95	£100.00	£59.27	£35.00
Audit fees	£60.00	£60.00	£60.00	£60.00
Insurance	£322.51	£360.00	£324.77	£360.00
Notice Board (and fixtures)	£250.00	£100.00	£0.00	£160.68
S.137 Payments				
Other				
Election Expenses		£250.00	£135.00	
VAT PAID				
Total Payments	£3,319.44	£3,847.40	£2,196.74	£1,689.45
Balance C/F	£3,819.75	£3,352.35	£4,993.01	-£1,689.45

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