

EAST LAVINGTON PARISH COUNCIL

Summary at 21st Sept 2020	2019-2020 YTD	2020-2021 Budget	2020-2021 YTD	Expected
Balance B/F*	£3,819.75	£2,969.67	£2,969.67	
Receipts				
Precept	£3,370.00	£3,370.00	£3,370.00	
Interest received				
Other				
VAT recovered	£0.00	£164.44	£164.44	
Total Receipts	£3,370.00	£3,534.44	£3,534.44	
Receipts + Balance B/F	£7,189.75	£6,504.11	£6,504.11	
Payments				
Employee costs (<i>salaries including PAYE</i>)	£2,445.90	£2,402.40	£877.80	
Office Allowance	£240.00	£240.00	£80.00	
General Admin/Stationery/Postage	£53.52	£235.00	£0.00	
Training	£360.00	£100.00	£0.00	
Subscriptions	£112.27	£100.00	£210.13	
Audit fees	£60.00	£60.00	£60.00	
Insurance	£324.77	£360.00	£0.00	
Notice Board (and fixtures)	£488.62	£100.00	£0.00	
S.137 Payments				
Other				
Election Expenses	£135.00			
VAT PAID				
Total Payments	£4,220.08	£3,597.40	£1,227.93	£0.00
Balance C/F	£2,969.67	£2,906.71	£5,276.18	£0.00

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