

Cusop Parish Council – 2020-21 Budget – approved at 8 Nov 2019 meeting

	BUDGET 2020-21		PROJECTED OUTTURN 2019-20	
GENERAL	£	£	£	£
brought forward from previous year		14029		12716
receipts				
precept	8500		8500	
reclaimed VAT	600		575	
bank interest	10	9110	10	9085
payments				
clerk salary & expenses	4800		4300	
office materials services etc	100		100	
newsletter	50		30	
website	70		64	
HALC fees	400		400	
insurance	750		728	
audit	100		90	
ICO registration	40		40	
room hire	120		120	
community bus grant	100		100	
S137 payments	300		0	
playing field rent+maintenance	500		500	
lengthsman	1000		1000	
councillor training	100		200	
miscellaneous	100	8530	100	7772
carried forward to next year		14609		14029
FOOTPATHS				
brought forward from previous year		412		717
receipts				
grant	0		0	
reclaimed VAT	25		20	
leaflet sales	75	100	75	95
payments				
contractors & materials	400	400	400	400
carried forward to next year		112		412
S106-FUNDED WORKS				
brought forward from 18-19		0		0
receipts				
Herefs Council payments	0		2030	
reclaimed VAT	0	0	0	2030
payments				
village hall boules court	0		2030	
further works (tbd)	0	0	0	2030
carried forward to next year	0	0	0	0
CONSOLIDATED TOTAL				
brought forward from previous year		14441		13433
receipts		9210		11210
payments		8930		10202
carried forward to next year		14721		14441