

Newton Kyme Cum Toulston Parish Council Budget 2020-2021

	BUDGET	SPEND	BUDGET	SPEND	BUDGET
	2018-19	2018-19	2019-20	2019-20	2020-21
Clerk Salary, PAYE, NIC	1,400.00	1,220.85	1,926.00	1877.20	2100.00
Clerk Expenses (mileage)	110.00	0.00	110.00	0.00	110.00
Office Allowance	120.00	0.00	120.00	0.00	120.00
Newsletters/websites	1000.00	600.00	0.00	0.00	0.00
Audit Fees	60.00	60.00	70.00	70.00	80.00
Subscriptions – YLCA	130.00	199.00	206.00	206.00	212.00
Website maintenance	195.00	165.60	120.00	198.00	160.00
GDPR annual registration		35.00	35.00	35.00	35.00
postage	20.00	0.00	20.00	0.00	0.00
stationery	50.00	3.50	50.00	4.25	50.00
S137 grants	2,300.00	1,500.00	1,500.00	0.00	1500.00
Insurances	400.00	167.44	200.00	167.44	200.00
Planning and legal fees	0.00	0.00	0.00	0.00	0.00
training & development	0.00	45.00	0.00	0.00	200.00
Grass cutting	1,000.00	180.00	1,000.00	0.00	1000.00
Maintenance (Ditches etc.)	2,000.00	0.00	1,000.00	234.50	1000.00
Selby DC elections	0.00	0.00	0.00	0.00	0.00
Notice Board		0.00	0.00	0.00	0.00
Village Hall Land transfer		7,457.88	0.00	2035.00	0.00
Total Expenditure	8,785.00	11,634.27	6,357.00	4827.39	6767.00

Earmarked Reserves/Projects

Transfer Village Hall Land	2,000.00		1,000.00		2000.00
Cycleway/Sustrans	1,000.00		2,000.00		0.00
CIL Allocation					6946.65 CIL allocated 2019-20
	3,000.00	0.00	3,000.00		8946.65

General Reserve

6 - 12 months revenue costs	3,000.00		3,000.00		3000.00
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Totals	11634.27		12,357.00		18713.65
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INCOME

	2018-19	2018-19	2019-20	2020-21	
Precepts	10,000.00	10,000.00	10,000.00	10000.00	9979.40 0.0% increase in precept
CIL			6,946.65	6946.65	0
vat	100.00	292.13	200.00	182.6	442.00
bank interest	4.00	9.64	4.00	13.87	14.00
Transparency Fund Grant	0.00	0.00	0.00		0.00
NK Village Hall Ass		3,496.09			0.00
Total Income	10,104.00	13,797.86	17,150.65	17143.12	10435.40

APPROX C/F From 2018/19

	4,000.00		11000.00 includes CIL 2019-20
		21,150.65	21435.40

Accounts at 31 March 2020

Community Account	15832.41
Business Account	6922.18
Total	22754.59