

Sennen Parish Council Budget 2020-21

<b>PAYMENTS</b>	<b>Budget 2019/20</b>	<b>Spend to 30-09-2019</b>	<b>Est Spend to 31-03-2020</b>	<b>Est Spend for year</b>	<b>Budget 2020/2021</b>
Insurance	£ 1,325.00	£ 1,340.92	£ -	£ 1,340.92	£ 1,350.00
Professional subs	£ -	£ -	£ -	£ -	£ -
Footpaths & Parish maintenance inc Cemetery	£ 7,500.00	£ 5,174.62	£ 2,000.00	£ 7,174.62	£ 8,000.00
Playground Maintenance	£ -	£ -	£ 480.00	£ 480.00	£ 500.00
Public Toilet Expenses	£ 20,000.00	£ 25,142.79	£ 8,500.00	£ 33,642.79	£ 30,000.00
Administration including website	£ 300.00	£ 156.56	£ 250.00	£ 406.56	£ 500.00
Rent of room	£ 120.00	£ -	£ 150.00	£ 150.00	£ 50.00
Accounts and Audit	£ 300.00	£ -	£ -	£ -	£ 500.00
Clerk's Salary (inc PAYE)	£ 2,830.00	£ 1,555.52	£ 1,309.24	£ 2,864.76	£ 2,900.00
Training/travel expenses	£ 50.00	£ -	£ -	£ -	£ 50.00
S137 payments	£ 2,500.00	£ 428.00	£ 1,000.00	£ 1,428.00	£ 2,500.00
Election Costs	£ -	£ -	£ -	£ -	£ -
Miscellaneous	£ -	£ -	£ 100.00	£ 100.00	£ 100.00
Christmas tree	£ 150.00	£ -	£ 75.00	£ 75.00	£ 150.00
<b>TOTAL SPEND</b>	<b>£ 35,075.00</b>	<b>£ 33,798.41</b>	<b>£ 13,864.24</b>	<b>£ 47,662.65</b>	<b>£ 46,600.00</b>

**Ear-marked Funds & Contingencies**

Highways Fund	£ 10,000.00	£ -	£ -	£ -	£ -
<b>Total Earmarked Funds</b>	<b>£ 10,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 10,000.00</b>

**Projected need**

**£ 56,600.00**

**INCOME**

		<b>To 30-09-2019</b>	<b>To 31-03-2020</b>	<b>For year</b>	
Precept	£ 44,445.00	£ 44,445.00	£ -	£ 44,445.00	£ 46,667.25
Council Tax Support Grant	£ -	£ 1,473.34	£ -	£ 1,473.34	£ 1,232.84
Burial Fees	£ -	£ 140.00	£ 750.00	£ 890.00	£ -
War Graves	£ 6.00	£ -	£ 6.00	£ 6.00	£ 6.00
<b>TOTAL INCOME</b>	<b>£ 44,451.00</b>	<b>£ 46,058.34</b>	<b>£ 756.00</b>	<b>£ 46,814.34</b>	<b>£ 47,906.09</b>

**In Bank**

**£ 30,037.99**

**Available Funds**

**£ 77,944.08**