



LANREATH PARISH COUNCIL BUDGET FINANCIAL YEAR 2020/21

Reviewed by the Parish Council on 19th November 2019

Budget for Remaining Financial Year

Item	Credit	Debit
Public Toilet Cleaning		£600.00
Clerk		£1,372.00
D Hilton		£50.00
Village Hall		£64.00
Millennium Green Christmas Tree		£100.00
HMRC		£318.00
Parish Councillor Expenses (10 x £25)		£250.00
SWW		£177.00
EDF		£248.00
Cost and Contribution Community Garden Fence	£100.00	£295.00
Community Area Grass Cutting		£220.00
Elizabeth Rose - Playground inspection		£100.00
Current Account end October 2019	£205.00	
Deposit Account end October 2019	£6,101.18	
Treasurers A/C end October 2019	£2.24	
Total Income & Expenditure	£6,408.42	£3,794.00
Estimated Balance end of Financial year 2019/20	£2,614.42	

Income / Expenditure Summary 2019/2020

Item	Credit	Debit
Balance of Funds as of 31.03.2019	£3,352.14	
Precept	£9,900.00	
Cornwall Councillor Community Grant	£400.00	
Contribution for Community Garden fence	£100.00	
VAT Recovered	£209.23	
Payments to 31.10.19		£7,552.95
Estimated Payments to 05.04.2020		£3,794.00
Totals	£13,961.37	£11,346.95
Balance / Effective Contingency 2019/20	2,614.42	

Budget for Financial Year 2020/21

Item	Credit	Debit
Funds carried over from Financial Year 2019/20	£2,614.42	
Clerks Salary		£3,466.78
HMRC		£778.46
Insurance		£772.00
Village Hall Rent		£155.04
Royal British Legion		£16.32
VAT	£213.18	£213.18
SWW		£244.00
EDF		£475.00
Village Toilet Cleaning Service		£1,200.00
Auditor		£107.00
SW Hygiene		£154.15
Community Areas Grass and Hedge Cutting		£800.00
Footpath maintenance	£60.00	£60.00
D Hilton (PAYE advisor)		£122.40
Amenities Group donations		£200.00
Minibus donation		£300.00
Village Hall donation		£300.00
PCC donation		£400.00
Ladybirds donation		£300.00
Parish Councillor Expenses		£250.00
Millennium Green Christmas Tree		£102.00
Elizabeth Rose Inspections (Playground Equipment)		£102.00
Community Garden rent		£10.00
Website hosting		£60.00
Salt Bin replenishment		£50.00

Budget Financial Year 2020/21 (Cont'd)

Refurbishment of Millennium Building steel framing		£500.00
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Sub Totals	£2,887.60	£11,138.33
Contingency – One-off Community project donations		£300.00
Contingency - Bye Election		£1,000.00
Contingency - unscheduled maintenance		£1,000.00
Totals including contingencies	£2,887.60	£13,438.33
Balance Excluding Precept		£10,550.73
Required Minimum Precept to balance budget	£10,550.73	

Lanreath Parish Council Precept for Financial Year 2020/21 as agreed by the Council on 19th November 2019: £10,500.00