

Hartburn Parish Council -
Budget & Precept 2020/2021

	Budget 2019/20	Actual to 16/12/19	Expected Out-turn 2019/20	Budget 2020/21	Notes
PAYMENTS	£	£ p	£	£	
Administration					
Salaries	1,110	808.42	1,033	1,150	
HMRC PAYE	260	168.20	224	300	
Clerk's travel costs	30	21.60	28.8	30	45p per mile
Workplace pension - admin costs	0	0.00	0	0	opted out
Meeting room hire	75	0.00	60	75	4 mtgs/year plus 1
Insurance	400	346.29	346.29	350	
Internal audit fee	40	35.00	35	40	
External audit fee	0	0.00	0	0	no fee charged
Clerk - NALC subscription	100	73.32	73.32	100	
IT/Website/DPA	130	115.00	115	130	Website hosted by Nalc/ICO reg
Election costs	250	0.00	0	250	inc by-election contingency
Other subs/minor grants	300	0.00	300	300	
Other grants LGAcad 1972 s137	900	0.00	900	500	
Defib	0	2,862.00	2862	0	
Contingencies	500	0.00	0	500	
VAT Paid	0	0.00	0	0	
Administration total	4,095	4,429.83	5,977.77	3,725	
Total Payments	4,095	4,429.83	5,978	3,725	
Receipts	0	0.00	0	0	
Total Net Expenditure	4,095	4,429.83	5,978	3,725	

	£
Opening balance 01/04/2019	5326.08
Add precept 2019/20	3300
Add NCC grant	2325
Sub-total	10951.08
Less net expenditure	5,978
Estimated balance in hand 1/4/2020	4,973

Ear marked balances at 31/03/2019	£
Website costs	818
Working balance	4,508
Total	5,326

£	Precept
3300	2019/2020
3300	2018/2019
2700	2017/2018
2700	2016/2017
2,700	2015/2016
2,700	2014/2015
2,700	2013/2014
2,700	2012/2013
3,300	2020/2021

Approved at the parish council meeting held on