

Tockenham PC Budget 7.1.20

Income	Actual 17/18	Actual 18/19	Budget 19/20	To date 19/20	Budget 20/21
Precept	£6,000.00	£6,000.00	£7,000.00	£7,000.00	£7,000.00
Wiltshire Council Top Up Grant					
Vat refund	£1,428.36			£120.93	
V Hall Committee		£1,059.00			
		£7,059.00	£7,000.00	£7,120.93	
Expenditure	Actual 17/18	Actual 18/19	Budget 19/20	To date 19/20	
Community First insurance	£1,142.38	£398.29	£400.00		£420.00
WALC subscription	£94.33	£105.66	£120.00	£99.77	£120.00
Clerks salary	£1,449.98	£1,099.98	£1,133.00	£924.45	£1,500.00
Clerks Expenses	£60.00	£90.00	£90.00	£20.50	£50.00
HMRC Clerks PAYE	£291.21	£291.21	£300.00	£196.60	£321.61
NWDC election costs					
Playing Field Repairs	£145.00	£108.38	£100.00		£250.00
Audit fee	£450.00			£48.00	
D. Barnes rent			£3.00	£2.00	£2.00
Community First subscription			£40.00		
Stationery & equipment			£40.00	£8.93	£40.00
Mower Fuel	£11.53	£11.44	£20.00	£6.66	£20.00
Mower Service	£123.23		£125.00	£55.28	£150.00
Internal Audit			£50.00		£20.00
PCC Donation	£50.00	£50.00	£50.00	£50.00	£50.00
Play equipment replacement	£2,220.00		£2,500.00		£3,500.00
Community Led Plan Projects		£862.66	£1,617.00	£328.95	
Noticeboard Restoration					£150.00
Materials for War Memorial		£33.00	£20.00		£80.00
Village Flowers	£100.00	£168.96	£120.00	£100.00	£100.00
Poppy Appeal	£17.00	£20.00	£20.00		£35.00
Flagpole refurbishment					£50.00
Donations /Misc	£80.50		£100.00		£100.00
.GOV.UK Domain Fees	£96.00	£48.00	£120.00		£60.00
Website	£600.00	£70.00	£70.00		£80.00
Tockenham Village Hall	£952.00				
village fair			£40.00	£40.00	£40.00
Miscellaneous		£96.00		£58.00	
Storage unit lease				£1,500.00	
WC Planning application storag					
	£7,883.16	£3,453.58	£7,078.00	£3,439.14	£7,138.61
	Actual 17/18	Actual 18/19		To date 19/20	
Opening Balance					
Income	£0.00	£7,059.00		£7,120.93	
Expenditure	£7,883.16	£3,453.58		£3,439.14	
Closing Balance		£3,605.42		£3,681.79	

