

**4<sup>th</sup> Quarter Budget 2019/20**  
**Revenue Budget**

<b>Income (gross)</b>	<b>Actual 2018</b>	<b>2019/20 Budget</b>	<b>Actual 3<sup>rd</sup> Quarter</b>	<b>Actual 4<sup>th</sup> Quarter</b>	<b>Notes</b>
Precept	1,763.00	2,177.00	2,177.00	2,177.00	
Council Tax Support Grant	37.00	34.00	34.00	34.00	
VAT refund	266.00	0	0	1002.00	Includes VAT from car park project
Election funds from reserves	0	0	0	360.00	
<b>Total</b>	<b>2,066.00</b>	<b>2,211.00</b>	<b>2,211.00</b>	<b>3,573.00</b>	
<b>Expenditure (gross)</b>					
Clerk's net salary	960.00	1,000.00	500.00	1,000.00	
Tax contribution for clerk	240.00	250.00	125.00	250.00	
PAYE contract with WDBC	120.00	120.00	0	0	Invoice received 31.3.2020
Training courses	0	0	180.00	180.00	
Internal auditor honorarium	20.00	20.00	20.00	20.00	
Admin costs	20.00	50.00	41.38	41.38	
Public liability insurance	189.82	196.00	189.92	189.92	

Information Commissioner's fee	0	0	0	0	
Election costs	0	250.00	606.25	606.25	
DALC subscription	62.95	65.00	62.29	62.29	
Village hall rent	40.00	40.00	0	40.00	
Village hall website	20.00	20.00	0	20.00	
Car park costs	295.00	100.00	0	0	
Asset repairs	10.00	0	0	0	
Drainage works	0	50.00	0	0	
Section 137 grants	35.00	50.00	25.00	50.00	
Contingency	0	0	0	0	
<b>Total</b>	<b>2,042.75</b>	<b>2,211.00</b>	<b>1749.84</b>	<b>2,459.84</b>	
<b>End of year budget balance</b>	<b>23.25</b>			<b>1,113.16</b>	

### Car Park Project 2019/20

Income (gross)	£		Refunds		VAT refund	
Grants	4,000.00		0			
Funding partners	3,800.00		2,000.00			
<b>Total</b>	<b>7,800.00</b>		<b>2,000.00</b>		<b>982.60</b>	
<b>Expenditure (gross)</b>						
Tarmasters	<b>5,895.60</b>					

**Reserve Funds 2019/20**

<b>Expenditure: Earmarked Funds</b>			
Election expenses	360.00		Transferred to current account
<b>Remaining Unallocated Funds</b>	1,638.65		
Interest accrued	3.53		
<b>End of year total</b>	1,642.18		