

		THPC 2020/21 BUDGET			23.4.2020			
Actual 2019/20			BUDGET AS SET	B/F	ACTUAL TO DATE	BALANCE HELD	ESTIMATE REQUIRED TO 31.3.20	
39.00	Office Sundries		60.00			60.00	60.00	
119.49	Data Protect,Domain name,Adobe		180.00			180.00	180.00	
217.00	IT maint.(inc Office 365)		250.00			250.00	250.00	
0.00	RBS Rialtas		750.00			750.00	750.00	
2.52	Postage		50.00			50.00	50.00	
293.27	Photocopies		250.00			250.00	250.00	
896.96	photocopier rental		897.00			897.00	897.00	
487.35	Telephone		500.00			500.00	500.00	
128.98	Stationery		300.00			300.00	300.00	
514.73	Audit Fee		600.00			600.00	600.00	
27117.09	Salaries Clerk & RFO		27500.00		1897.54	25602.46	25602.46	
25.00	Chairmans Expenses		75.00			75.00	75.00	
10.00	Chairmans Allowance		100.00			100.00	100.00	
711.06	Insurance		750.00			750.00	750.00	
764.54	Subscriptions		800.00			800.00	800.00	
10000.00	Hire of Ark and Office		10000.00			10000.00	10000.00	
259.98	Grants		300.00			300.00	300.00	
1240.00	Donations		1350.00			1350.00	1350.00	
210.00	courses / training/ conferences		600.00			600.00	600.00	
1715.70	Grass Cutting and hedge cutting		3000.00			3000.00	3000.00	
1.00	pond licence		0.00		1.00	-1.00	-1.00	
100.00	allotment rent		100.00		100.00	0.00	0.00	
212.86	allotment water		300.00			300.00	300.00	
2272.76	street lights		4000.00			4000.00	4000.00	power only & mainten
2071.97	street light repairs		1800.00		332.82	1467.18	1467.18	
275.70	dog bin emptying		300.00		275.70	24.30	24.30	
998.55	contingency		1000.00			1000.00	1000.00	
9800.00	The Ark rents subsidy		2800.00			2800.00	2800.00	
720.00	Contra items		0.00			0.00	0.00	
			58612.00	0.00	2607.06	56004.94	56004.94	
	RESERVES HELD FOR:							
FROM PRECEPT AS PER BUDGET			PRECEPT RCVD 2 payments per annum	TOTAL OF B/FWD & BUDGET	SPENT TO DATE	BALANCE IN HAND		
900.00	Website		200.00	0.00		200.00	200.00	
1429.71	Elections		500.00	3731.66		4231.66	500.00	
0.00	Refuse Freighter		500.00	1804.58		2304.58	500.00	
600.00	Withypitts Pond		300.00	1323.58		1623.58	300.00	
0.00	Allotment maintenance		250.00	722.33		972.33	250.00	
0.00	VES Project		0.00	42053.47		42053.47	0.00	
0.00	Highway Consultants		0.00	3241.60		3241.60	0.00	
608.30	NP/VES		3500.00	5693.26		9193.26	3500.00	
84.25	Museum		100.00	128.42		228.42	100.00	
345.68	Speed Activated Signs		0.00	1235.40		1235.40	0.00	
0.00	Finger Sign		100.00	502.24		602.24	100.00	
555.00	PC Reserve Fund		3500.00	30647.00		34147.00	3500.00	
0.00	VOY Prize		0.00	1.09		1.09	0.00	
0.00	Digital tax package		500.00	0.00		500.00	500.00	
0.00	Christmas lights		0.00	331.09		331.09	0.00	
0.00	Painting Street Lights		525.00	1475.00		2000.00	525.00	
0.00	Bags and village packs		450.00	30.00	477.00	3.00	450.00	
0.00	Computers for Office		500.00	500.00		1000.00	500.00	
0.00	Tardis Repair		200.00	137.50		337.50	200.00	
0	Replacing street lights		10000	0		10000.00	10000	
4522.94			21125.00	93558.22	477.00	114206.22		
	PC INCOME							
				AS PER BUDGET ESTIMATES	ACTUAL RECEIVED TO DATE			
	B/Fwd				117777.69			
	Allotment rents			600.00	0.00			
	Bank interest			460.00	0.00			
	Management Fee re Rec Ground			50.00	0.00			
	Copier Income				0.00			
	Insurance claim				0.00			
	Contra				0.00			
	Misc				7.99			
					0.00			
	Precept & Vat received (inc reserves)				1189.04			
	Ark				945.93			
				1110.00	119,920.65			
	THE ARK							
	Running Expences to date		56975.73					
	Repairs & Renewals Balance		13364.61	Signed by.....				
	Income to date		65713.07	Dated.....				
	Overall Balance in Hand		8737.34					