

THPC 2020/21 BUDGET

26.5.2020

Actual 2019/20	BUDGET AS SET	B/F	ACTUAL TO DATE	BALANCE HELD	ESTIMATE REQUIRE D TO
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		769.45	-19.45	-19.45
764.54 Subscriptions	800.00		516.37	283.63	283.63
10000.00 Hire of Ark and Office	10000.00		5000.00	5000.00	5000.00
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		40.49	259.51	259.51
2272.76 street lights	4000.00			4000.00	4000.00
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		1400.00	1400.00	1400.00
720.00 Contra items	0.00			0.00	0.00
	58612.00	0.00	10333.37	48276.63	48276.63

RESERVES HELD FOR:

FROM PRECEPT AS PER BUDGET	PRECEPT RCVD payments per annum	2	TOTAL OF B/FWD &BUDGET	SPENT TO DATE	BALANCE IN HAND
900.00 Website	200.00		0.00		200.00
1429.71 Elections	500.00		3731.66		4231.66
0.00 Refuse Freight	500.00		1804.58	1370.16	934.42
600.00 Withypitts Pond	300.00		1323.58		1623.58
0.00 Allotment maintenance	250.00		722.33		972.33
0.00 VES Project	0.00		42053.47		42053.47
0.00 Highway Consultants	0.00		3241.60		3241.60
608.30 NP/VES	3500.00		5693.26		9193.26
84.25 Museum	100.00		128.42		228.42
345.68 Speed Activated Signs	0.00		1235.40		1235.40
0.00 Finger Sign	100.00		502.24		602.24
555.00 PC Reserve Fund	3500.00		30647.00		34147.00
0.00 VOY Prize	0.00		1.09		1.09
0.00 Digital tax package	500.00		0.00		500.00
0.00 Christmas lights	0.00		331.09		331.09
0.00 Painting Street Lights	525.00		1475.00		2000.00
0.00 Bags and village packs	450.00		30.00	477.00	3.00
0.00 Computers for Office	500.00		500.00		1000.00
0.00 Tardis Repair	200.00		137.50		337.50
0 Replacing street lights	10,000.00		0		10000.00
4522.94	21125.00	93558.22	1847.16	112836.06	

PC INCOME

	AS PER BUDGET ESTIMATES	ACTUAL RECEIVED TO DATE
B/Fwd		117777.69
Allotment rents	600.00	60.00
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
Precept & Vat received (inc reserves)		1189.04
Ark		2948.11
	1110.00	121,982.83

THE ARK

Running Expences to date	56975.73	
Repairs & Renewals Balance	13364.61	Signed by.....
Income to date	66713.07	Dated.....
Overall Balance in Hand	8737.34	