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**LANREATH PARISH COUNCIL BUDGET**

**FINANCIAL YEAR 2020/21**

**Reviewed by the Parish Council on 19th November 2019**

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| **Budget for Remaining Financial Year** |
| **Item** | **Credit** | **Debit** |
| Public Toilet Cleaning |   | £600.00 |
| Clerk |   | £1,372.00 |
| D Hilton  |   | £50.00 |
| Village Hall |   | £64.00 |
| Millennium Green Christmas Tree |   | £100.00 |
| HMRC |   | £318.00 |
| Parish Councillor Expenses (10 x £25) |   | £250.00 |
| SWW |   | £177.00 |
| EDF |   | £248.00 |
| Cost and Contribution Community Garden Fence | £100.00 | £295.00 |
| Community Area Grass Cutting |   | £220.00 |
| Elizabeth Rose - Playground inspection |   | £100.00 |
| Current Account end October 2019 | £205.00 |   |
| Deposit Account end October 2019 | £6,101.18 |   |
| Treasurers A/C end October 2019 | £2.24 |   |
| Total Income & Expenditure | **£6,408.42** | **£3,794.00** |
| Estimated Balance end of Financial year 2019/20 | **£2,614.42** |   |
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| **Income / Expenditure Summary 2019/2020** |
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| **Item** | **Credit** | **Debit** |
| Balance of Funds as of 31.03.2019 | £3,352.14 |  |
| Precept | £9,900.00 |   |
| Cornwall Councillor Community Grant | £400.00 |   |
| Contribution for Community Garden fence | £100.00 |   |
| VAT Recovered | £209.23 |   |
| Payments to 31.10.19 |   | £7,552.95 |
| Estimated Payments to 05.04.2020 |   | £3,794.00 |
| **Totals** | **£13,961.37** | **£11,346.95** |
| **Balance / Effective Contingency 2019/20** | **2,614.42** |  |

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| **Budget for Financial Year 2020/21** |
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| **Item** | **Credit** | **Debit** |
| Funds carried over from Financial Year 2019/20 | £2,614.42 |   |
| Clerks Salary  |   | £3,466.78 |
| HMRC |   | £778.46 |
| Insurance |   | £772.00 |
| Village Hall Rent |   | £155.04 |
| Royal British Legion |   | £16.32 |
| VAT | £213.18 | £213.18 |
| SWW |   | £244.00 |
| EDF |   | £475.00 |
| Village Toilet Cleaning Service |   | £1,200.00 |
| Auditor |   | £107.00 |
| SW Hygiene |   | £154.15 |
| Community Areas Grass and Hedge Cutting |   | £800.00 |
| Footpath maintenance | £60.00 | £60.00 |
| D Hilton (PAYE advisor) |   | £122.40 |
| Amenities Group donations |   | £200.00 |
| Minibus donation |   | £300.00 |
| Village Hall donation |   | £300.00 |
| PCC donation |   | £400.00 |
| Ladybirds donation |   | £300.00 |
| Parish Councillor Expenses |   | £250.00 |
| Millennium Green Christmas Tree |   | £102.00 |
| Elizabeth Rose Inspections (Playground Equipment) |   | £102.00 |
| Community Garden rent |   | £10.00 |
| Website hosting |   | £60.00 |
| Salt Bin replenishment |   | £50.00 |

**Budget Financial Year 2020/21 (Cont’d)**

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| Refurbishment of Millennium Building steel framing |   | £500.00 |
| **Sub Totals** | **£2,887.60** | **£11,138.33** |
| Contingency – One-off Community project donations |   | £300.00 |
| Contingency - Bye Election |   | £1,000.00 |
| Contingency - unscheduled maintenance |   | £1,000.00 |
| **Totals including contingencies** | **£2,887.60** | **£13,438.33** |
| **Balance Excluding Precept** |   | **£10,550.73** |
| Required Minimum Precept to balance budget | **£10,550.73** |  |

**Lanreath Parish Council Precept for Financial Year 2020/21 as agreed by the Council on 19th November 2019: £10,500.00**