

EAST LAVINGTON PARISH COUNCIL

Summary at 20th May 2019	2018-2019	2019-2020 Budget YTD	2019-2020 YTD	Expected
Balance B/F*	£3,417.97	<u>£3,819.75</u>	£3,819.75	
<u>Receipts</u>				
Precept	£3,370.00	£3,370.00	£1,685.00	
Interest received				
Other	£250.00			
VAT recovered	£101.22	£10.00	£0.00	
Total Receipts	£3,721.22	£3,380.00	£1,685.00	
Receipts + Balance B/F	£7,139.19	£7,199.75	£5,504.75	
<u>Payments</u>				
Employee costs (<i>salaries including PAYE</i>)	£2,257.98	£2,402.40	£459.30	
Office Allowance	£240.00	£240.00	£40.00	
General Admin/Stationery/Postage	£94.00	£235.00	£0.00	
Training	£0.00	£100.00	£252.00	
Subscriptions	£94.95	£100.00	£59.27	
Audit fees	£60.00	£60.00	£60.00	
Insurance	£322.51	£360.00	£0.00	
Notice Board (and fixtures)	£250.00	£100.00	£0.00	
S.137 Payments				
Other				
Election Expenses		£250.00		
VAT PAID				
Total Payments	£3,319.44	£3,847.40	£870.57	£0.00
Balance C/F	£3,819.75	£3,352.35	£4,634.18	£0.00

*** NOTE THAT IT IS A REQUIREMENT FOR PARISH COUNCILS TO KEEP ADEQUATE RESERVES AND GOOD PRACTICE IS TO KEEP AROUND HALF THE ANNUAL PRECEPT**