

EAST LAVINGTON PARISH COUNCIL

<b>Summary at 16th March 2020</b>	<b>2018-2019</b>	<b>2019-2020 Budget YTD</b>	<b>2019-2020 Expected</b>	<b>2020-2021 Budget</b>
Balance B/F*	£3,417.97	<u>£3,819.75</u>	£3,819.75	<u>£2,969.67</u>
<b>Receipts</b>				
Precept	£3,370.00	£3,370.00	£3,370.00	£3,370.00
Interest received				
Other	£250.00			
VAT recovered	£101.22	£10.00	£0.00	£10.00
<b>Total Receipts</b>	<b>£3,721.22</b>	<b>£3,380.00</b>	<b>£3,370.00</b>	<b>£3,370.00</b>
Receipts + Balance B/F	£7,139.19	£7,199.75	£7,189.75	£6,339.67
<b>Payments</b>				
Employee costs ( <i>salaries including PAYE</i> )	£2,257.98	£2,402.40	£2,076.30	£2,402.40
Office Allowance	£240.00	£240.00	£200.00	£240.00
General Admin/Stationery/Postage	£94.00	£235.00	£53.52	£235.00
Training	£0.00	£100.00	£252.00	£100.00
Subscriptions	£94.95	£100.00	£94.27	£100.00
Audit fees	£60.00	£60.00	£60.00	£60.00
Insurance	£322.51	£360.00	£324.77	£360.00
Notice Board (and fixtures)	£250.00	£100.00	£488.62	£100.00
S.137 Payments				
Other				
Election Expenses		£250.00	£135.00	
VAT PAID				
<b>Total Payments</b>	<b>£3,319.44</b>	<b>£3,847.40</b>	<b>£3,684.48</b>	<b>£535.60</b>
Balance C/F	£3,819.75	£3,352.35	£3,505.27	-£535.60

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