

APPENDIX 1		
	Income	
INCOME	Estimates	
	2019/20	
CIL Balance		
Bank Balance Forward		
Interest	£ 240	
VAT Reclaimable	£ 1,000	
Lengthsman Grant LCC	£ 250	
Cil Interest	£ 2,500	
CIL income PCC		See CIL Business Plan
Precept	£ 30,000	
Total	£ 33,990	
	Budget	
EXPENDITURE	2019/20	
Clerk's Salary	£ 15,084	
Employer N Ins	£ 960	
Pension	£ 504	
Clerk allowance / expenses	£ 200	
Copies, Stationery, postage,	£ 150	
Councillors Subsistence allowance	£ 10	
Provision for training courses	£ 250	£25 x 8 cllrs (plus £50 new cllr training)
Election Expenses (next due 2019)	£ 705	Full cost if contested in both parishes
Audit Fee internal	£ 85	
Audit Fee external	£ 720	
Insurance	£ 350	
Subscriptions and Donations:		
LALC Annual Subscription	£ 370	
Data Protection	£ 35	
CPRE	£ 40	
Society of Clerks	£ 100	
S 137 Poppy wreaths	£ 550	£500 main grant + £50 poppy wreaths
Carol Services & Catforth in Bloom	£ 300	C Bloom £250 + £50 other
Community Donations	£ 345	£245 Bins + £100 other donation
W/P fete	£ 1,500	
Website Software & Domain	£ 325	£27 x 12 mths
Printing costs & distribution of Newsletter	£ 2,400	Print £240 + delivery £85 + post £267 x 4 editions
City Council Green Space	£ 820	£679 + Vat @ 20% = £814
Parish Lengthsman fee	£ 9,000	15hrs @ £12.50 x 48 wks
Maintenance and Materials	£ 350	£250 LCC + £100 other
Garden Contract and lease	£ 1,505	
Electric, lights & barriers	£ 10	cherry picker included in 18/19 budget if needed
Total	£ 36,668	
Income less expenditure	-£ 2,678	To be met from reserves
RESERVES		
Reconciled bank Statement Jan 19		FSCS Max £75,000 >£100k No free banking
CIL Statement Jan 19		