

1) Barclays Community

| | |
|--------------|--|
| B/F 01/04/19 | £640.44 |
| + Receipts | <u>2586.96</u> |
| | 3227.40 |
| -Payments | <u>1561.35</u> <small>see note</small> |
| Balance | <u>1666.05</u> |

2) Unity Trust

| | |
|--------------|-----------------|
| B/F 01/04/19 | £17,699.26 |
| + Receipts | <u>22628.65</u> |
| | 40327.91 |
| -Payments | <u>34882.61</u> |
| Balance | <u>5445.30</u> |

3) Barclays Business Premium

| | |
|--------------|-----------------|
| B/F 01/04/19 | £16,931.22 |
| + Receipts | <u>0.00</u> |
| + Interest | 25.34 |
| - Payments | <u>0.00</u> |
| Balance | <u>16956.56</u> |

Total:

| |
|-------------------|
| <u>£24,067.91</u> |
|-------------------|

Note: Includes Cheque 101442 for £200 reported in 18/19 accounts but presented in 19/20

| Date | Payee | Unity (BACS) | Barclays (cheque) | Ref | Chq No. | Salaries/PAYE | Subscriptions | Electricity | Insurances | Miscellaneous (audit broadband etc) | Clerk Councillor expenses | Training | Grants 137 Comm projects | Publicity | Environmental Services | Reserves | Community Projects | Bank charges | Recreation ground | Election costs | VAT paid | |
|--------|---------------------------------|-----------------|-------------------|-----|---------|---------------|----------------|---------------|-------------|-------------------------------------|---------------------------|---------------|--------------------------|---------------|------------------------|---------------|--------------------|-----------------|-------------------|----------------|---------------|----------------|
| 01-Apr | C Shaw - Salary | 326.74 | 0.00 | 1 | | 326.74 | | | | | | | | | | | | | | | | |
| 29-Apr | C Shaw - expenses | 119.05 | 0.00 | 2 | | | | | | | 119.05 | | | | | | | | | | 19.00 | |
| 29-Apr | Norris & Fisher (Insurance) | 10.96 | 0.00 | 3 | | | | | 10.96 | | | | | | | | | | | | | |
| 29-Apr | Suffold Cloud (web hosting) | 100.00 | 0.00 | 4 | | | | | | 100.00 | | | | | | | | | | | | |
| 29-Apr | Scribe (accounting licence) | 154.80 | 0.00 | 5 | | | | | | 154.80 | | | | | | | | | | | 25.80 | |
| 29-Apr | Swarco (SID) | 3281.23 | 0.00 | 6 | | | | | | | | | | | | | 3281.23 | | | | 546.87 | |
| 10-May | JL Buckland (Suffolk Day) | 140.00 | 0.00 | 7 | | | | | | | | | 140.00 | | | | | | | | | |
| 10-May | Custom T Shirt (Suffolk Day) | 120.00 | 0.00 | 8 | | | | | | | | | 120.00 | | | | | | | | | |
| 10-May | C Shaw - Salary | 326.74 | 0.00 | 9 | | 326.74 | | | | | | | | | | | | | | | | |
| 10-May | G Walker - Expenses | 72.92 | 0.00 | 10 | | | | | | | 72.92 | | | | | | | | | | 12.15 | |
| 10-May | RG half yearly grant | 2300.00 | 0.00 | 11 | | | | | | | | | | | | | | | 2300.00 | | | |
| 13-May | D Doggett (Suffolk Day) | 77.09 | 0.00 | 12 | | | | | | | | | 77.09 | | | | | | | | | |
| 17-Jun | J Durrant (Suffolk Day) | 44.31 | 0.00 | 13 | | | | | | | | | 44.31 | | | | | | | | 2.29 | |
| 17-Jun | C Shaw - Salary | 326.74 | 0.00 | 14 | | 326.74 | | | | | | | | | | | | | | | | |
| 24-Jun | Suffolk Rickshaw (Suffolk Day) | 75.00 | 0.00 | 15 | | | | | | | | | 75.00 | | | | | | | | | |
| 24-Jun | HP Salmon (Suffolk Day) | 192.00 | 0.00 | 16 | | | | | | | | | 192.00 | | | | | | | | | |
| 24-Jun | HP Salmon (Suffolk Day) | 0.80 | 0.00 | 17 | | | | | | | | | 0.80 | | | | | | | | | |
| 24-Jun | G Walker - Expenses | 55.30 | 0.00 | 18 | | | | | | | 55.30 | | | | | | | | | | 7.75 | |
| 24-Jun | HMRC | 244.80 | 0.00 | 19 | | 244.80 | | | | | | | | | | | | | | | | |
| 01-Jul | J Cade - expenses | 11.45 | 0.00 | 20 | 1 | | | | | | 11.45 | | | | | | | | | | | |
| 01-Jul | S Harvey (Suffolk Day) | 85.28 | 0.00 | 21 | 1 | | | | | | | | 85.28 | | | | | | | | 4.23 | |
| 01-Jul | A Bell-Jones (Suffolk Day) | 28.75 | 0.00 | 22 | 1 | | | | | | | | 28.75 | | | | | | | | 4.79 | |
| 01-Jul | K&F Rec (Suffolk Day) | 50.00 | 0.00 | 23 | 1 | | | | | | | | 50.00 | | | | | | | | | |
| 01-Jul | The Bakery (Suffolk Day) | 23.36 | 0.00 | 24 | 1 | | | | | | | | 23.36 | | | | | | | | | |
| 01-Jul | K&F VH (Suffolk Day) | 30.00 | 0.00 | 25 | 1 | | | | | | | | 30.00 | | | | | | | | | |
| 01-Jul | Suffolk Rickshaw (Suffolk Day) | 25.00 | 0.00 | 26 | 1 | | | | | | | | 25.00 | | | | | | | | | |
| 01-Jul | A Bell-Jones (Suffolk Day) | 40.00 | 0.00 | 27 | 1 | | | | | | | | 40.00 | | | | | | | | | |
| 01-Jul | Unity Service charge | 18.00 | 0.00 | 28 | 1 | | | | | | | | | | | | | 18.00 | | | | |
| 08-Jul | RG VAT refund | 573.98 | 0.00 | 29 | 1 | | | | | | | | | | | | | | 573.98 | | | |
| 08-Jul | TSM School - Suffolk Day | 50.00 | 0.00 | 30 | 1 | | | | | | | | 50.00 | | | | | | | | | |
| 08-Jul | C Shaw - Salary | 326.74 | 0.00 | 31 | 1 | 326.74 | | | | | | | | | | | | | | | | |
| 08-Jul | SALC | 526.62 | 0.00 | 32 | 1 | | 526.62 | | | | | | | | | | | | | | | |
| 16-Jul | Community Heartbeat (defib bat) | 223.20 | 0.00 | 33 | 1 | | | | | 223.20 | | | | | | | | | | | 37.20 | |
| 25-Jul | SALC - training | 38.40 | 0.00 | 34 | 1 | | | | | | | 38.40 | | | | | | | | | 6.40 | |
| 25-Jul | Parker Planning Services | 8360.55 | 0.00 | 35 | 1 | | | | | | | | | | | | 8360.55 | | | | 1393.43 | |
| 25-Jul | Parker Planning Services | 963.90 | 0.00 | 36 | 1 | | | | | | | | | | | | 963.90 | | | | 160.65 | |
| 02-Aug | D Cope - VG post painting | 223.98 | 0.00 | 37 | 1 | | | | | | | | | | 223.98 | | | | | | | |
| 02-Aug | Parker Planning Services | 2924.10 | 0.00 | 38 | 1 | | | | | | | | | | | | 2924.10 | | | | 487.35 | |
| 13-Aug | ICO registration payment (DD) | 35.00 | 0.00 | 39 | 1 | | | | | 35.00 | | | | | | | | | | | | |
| 15-Aug | C Shaw - Salary | 326.74 | 0.00 | 40 | 1 | 326.74 | | | | | | | | | | | | | | | | |
| 27-Aug | East Suffolk Council (election) | 108.80 | 0.00 | 41 | 1 | | | | | | | | | | | | | | | 108.80 | | |
| 27-Aug | ICO payment 18/19 (DD) | 35.00 | 0.00 | 42 | 1 | | | | | 35.00 | | | | | | | | | | | | |
| 12-Sep | J Cade - expenses | 33.75 | 0.00 | 43 | 1 | | | | | | | 33.75 | | | | | | | | | | |
| 12-Sep | Parker Planning Services | 1575.00 | 0.00 | 44 | 1 | | | | | | | | | | | | 1575.00 | | | | 262.50 | |
| 12-Sep | C Shaw - Salary | 326.74 | 0.00 | 45 | 1 | 326.74 | | | | | | | | | | | | | | | | |
| 12-Sep | HMRC | 244.80 | 0.00 | 46 | 1 | 244.80 | | | | | | | | | | | | | | | | |
| 25-Sep | Suffolk Norse - dog bin | 234.00 | 0.00 | 47 | 1 | | | | | | | | | | 234.00 | | | | | | 39.00 | |
| 30-Sep | Tanks Direct - Grit bins | 378.58 | 0.00 | 48 | 1 | | | | | | | | | | 378.58 | | | | | | 63.10 | |
| 11-Oct | Norris & Fisher (Insurance) | 1035.50 | 0.00 | 49 | 1 | | | | 1035.50 | | | | | | | | | | | | | |
| 21-Oct | C Shaw - Salary | 326.74 | 0.00 | 50 | 1 | 326.74 | | | | | | | | | | | | | | | | |
| 21-Oct | D Cope - Grit bin repairs | 149.00 | 0.00 | 51 | 1 | | | | | | | | | | 149.00 | | | | | | | |
| 21-Oct | Community Heartbeat - defib pa | 54.00 | 0.00 | 52 | 1 | | | | | | | | | | | | 54.00 | | | | 9.00 | |
| 21-Oct | Unity Service charge | 18.00 | 0.00 | 53 | 1 | | | | | | | | | | | | | 18.00 | | | | |
| 21-Oct | RG half yearly grant | 2300.00 | 0.00 | 54 | 1 | | | | | | | | | | | | | | 2300.00 | | | |
| | Carried Fwd | 29673.44 | 0.00 | | | 35.00 | 2776.78 | 526.62 | 0.00 | 1046.46 | 548.00 | 258.72 | 72.15 | 981.59 | 0.00 | 985.56 | 0.00 | 17158.78 | 36.00 | 5173.98 | 108.80 | 3081.51 |

Bank Reconciliation Date: 02/03/20

| | | |
|--------------|------------|-------------------|
| Cash in hand | 01/04/2018 | £35,070.92 |
| + Receipts | | <u>£25,240.95</u> |
| | | £60,311.87 |

| | | |
|-----------|--|-------------------|
| -Payments | | <u>£36,243.96</u> |
|-----------|--|-------------------|

| | | |
|----------|----------------------------|-------------------|
| A | Spreadsheet Balance | £24,067.91 |
|----------|----------------------------|-------------------|

Cash in hand per Bank Statements

| | | |
|---------------------------|------------|------------------|
| Barclays Community | 04/02/2020 | £1,666.05 |
| Barclays Business Premium | 04/02/2020 | £16,956.56 |
| Unity Trust | 31/01/2020 | <u>£5,840.44</u> |
| | | £24,463.05 |

| | | |
|----------------------|--|----------------|
| - Uncleared Payments | | <u>£395.14</u> |
| | | £24,067.91 |

+Uncleared Receipts

| | | |
|----------|------------------------------|-------------------|
| B | Adjusted bank balance | £24,067.91 |
|----------|------------------------------|-------------------|

Does A=B ?**YES****Checks out OK**

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | X | Y |
|----|---|------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|---------------|---------------|---------------|-----------------|-----------------|---------|--------------|
| | | April | May | Jun | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | To date | Forecast | Outturn | Budget 19/20 |
| 1 | Kirton and Falkenham Budget 2019/20 | | | | | | | | | | | | | | | | |
| 2 | Currency £ | | | | | | | | | | | | | | | | |
| 3 | Total receipts | | 10068.50 | 582.42 | | 584.61 | 10068.50 | 2456.65 | | | | | | 23760.68 | 23760.68 | | |
| 4 | Opening current a/c for the financial year | 18,339 | | | | | | | | | | | | | 0 | | |
| 5 | | | | | | | | | | | | | | | | | |
| 6 | Salaries/PAYE | 326.74 | 326.74 | 571.54 | 326.74 | 326.74 | 571.54 | 326.74 | 326.74 | 571.54 | 326.74 | 326.74 | 571.00 | 4328.54 | 4899.54 | | 7031 |
| 7 | Subscriptions | | | | 526.62 | | | | | | | | 37.2 | 526.62 | 563.82 | | 575 |
| 8 | Electricity | | | | | | | | | | | | | 0.00 | 0 | | 35 |
| 9 | Insurances | 10.96 | | | | | | 1035.50 | | | | | | 1046.46 | 1046.46 | | 1100 |
| 10 | Miscellaneous (audit broadband etc | 254.80 | | 18.00 | | 178.80 | 126.80 | | | | 18.00 | | 218 | 596.40 | 814.4 | | 960 |
| 11 | Clerk Councillor expenses | 119.05 | 72.92 | 66.75 | 11.45 | | 33.75 | | 312.63 | 111.38 | | | 50 | 727.93 | 777.93 | | 175 |
| 12 | Training | | | | 38.40 | | | | | | | | | 38.40 | 38.4 | | 210 |
| 13 | Grants 137 Comm projects | | 337.09 | 594.50 | 50.00 | | | | 1285.35 | | | | | 2266.94 | 2266.94 | | 1600 |
| 14 | Publicity | | | | | | | | | | | | | 0.00 | 0 | | 250 |
| 15 | Environmental Services | | | | 447.18 | | 612.58 | 203.00 | 240.60 | 537.40 | | 68 | | 2108.76 | 2108.76 | | 1150 |
| 16 | Reserves | | | | | | | | | | | | | 0.00 | 0 | | 800 |
| 17 | Community Projects | 3281.23 | | | 9324.45 | 2924.10 | 1575.00 | | 2315.00 | | | | | 19419.78 | 19419.78 | | 0 |
| 18 | | | | | | | | | | | | | | 0.00 | | | |
| 19 | General account | 3992.78 | 736.75 | 1250.79 | 10724.84 | 3429.64 | 2919.67 | 1565.24 | 4480.32 | 1220.32 | 344.74 | 394.74 | 876.20 | 31059.83 | 31936.03 | | |
| 20 | | | | | | | | | | | | | | 0.00 | | | |
| 21 | RG Grant/Vat Refunds | | 2300.00 | | 573.98 | | | 2300.00 | | | | | | 5173.98 | 5173.98 | | 4600 |
| 22 | | | | | | | | | | | | | | | | | |
| 23 | Total Expenditure | | | | | | | | | | | | | 36233.81 | 37110.01 | | 18486 |
| 24 | | | | | | | | | | | | | | | | | |
| 25 | Current Account (Barclays + Unity) ^ | 18,339.00 | * | | | | | | | | | | | | | | |
| 26 | Forecast Current Account | 4,989.67 | | | | | | | | | | | | | | | |
| 27 | Reserve Deposit (Barclays Premium) | 16,931.00 | * | | | | | | | | | | | | | | |
| 28 | Forecast Total | 21,920.67 | | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | | | |
| 30 | * Per Bank Reconciliation Report 8 Apr 2019 | | | | | | | | | | | | | | | | |
| 31 | ^ Less payments plus receipts not banked | | | | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | | |
| 33 | Jan-20 GJW v1 | | | | | | | | | | | | | | | | |

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2019 -2020

| EXPENDITURE | 2017 TO 2018 | | 2018 TO 2019 | | 2019 - 2020 | Notes | FORECASTS | | |
|-------------------------------|--------------|--------------|--------------|--------------------|-----------------|--------------|--------------------|--------------|--------------|
| | Budget £ | Actual £ | Budget £ | Actual £ to Nov 19 | Forecast to y/e | | Budget £ | 2020-21 | 2021-22 |
| ADMINISTRATION | | | | | | | | | |
| Salaries inc PAYE | 5882 | 5892 | 6997 | 3806 | 6009 | 7031 | PerJan 17 review | 7171 | 7314 |
| Stationery/post/telecoms | 770 | 397 | 535 | 298 | 450 | 500 | | 510 | 520 |
| Mileage | 125 | 76 | 128 | 15 | 75 | 75 | | 75 | 75 |
| VG Electricity | 30 | 33 | 34 | 34 | 34 | 35 | | 36 | 37 |
| Publicity | 202 | 175 | 206 | 20 | 20 | 250 | | 250 | 250 |
| Insurance | 1822 | 1238 | 1600 | 1368 | 1368 | 1100 | | 1125 | 1150 |
| Membership SALC,CAS,SPS | 607 | 524 | 565 | 558 | 558 | 575 | | 585 | 595 |
| Audit | 190 | 100 | 130 | 200 | 328 | 131 | No External Audit | 134 | 140 |
| Councillor Expenses | 180 | 95 | 180 | 50 | 50 | 100 | | 102 | 104 |
| Training | 202 | 38 | 206 | 0 | 100 | 210 | | 215 | 220 |
| Miscellaneous | | 54 | 54 | 36 | 72 | 72 | | 72 | 80 |
| Accounting & Website fees | | 376 | 167 | 100 | 100 | 257 | | 262 | 267 |
| Election fees reserve | | 0 | 0 | 0 | 0 | 300 | Est. cost c.£1,000 | 300 | 300 |
| Professional Fees reserve | | 0 | 800 | 0 | 800 | 500 | To build reserves | 500 | 500 |
| ENVIRONMENTAL SERVICES | | | | | | | | | |
| Grass cutting | 510 | 575 | 587 | 412 | 412 | 450 | | 460 | 470 |
| Hedges/trees | 300 | | 306 | 163 | 163 | 200 | | 200 | 205 |
| Repairs/Maintenance reserve. | | 73 | 500 | 0 | 500 | 500 | To build reserves | 500 | 500 |
| Mole catching | | | | | 0 | 0 | | 0 | 0 |
| GRANT EXPENDITURE | | | | | | | | | |
| Comm Infrastructure Levy | | | | | 1210 | 0 | | 0 | 0 |
| Loc Grant / Comm En Fund | | | | 904 | 3404 | 0 | | 0 | 0 |
| GRANTS OUT(s137) | | | | | | | | | |
| General Pool | 1822 | 1820 | 1600 | 231 | 1600 | 1600 | | 1650 | 1650 |
| Community Projects | | | | | 0 | 0 | | 0 | 0 |
| Recreation Ground | 4554 | 4500 | 4600 | 4500 | 4500 | 4600 | | 4700 | 4800 |
| GENERAL RESERVE | 0 | 0 | | | 0 | 0 | | 0 | 0 |
| TOTAL EXPENDITURE | 17196 | 15966 | 19195 | 12695 | 21753 | 18486 | | 18847 | 19177 |
| INCOME | | | | | | | | | |
| GRANTS IN | | | | | | | | | |
| SCC Locality Grant | c/f 18/19 | 800 | | | | 0 | | 0 | 0 |
| SCDC Enabling Grants/Other | c/f 18/19 | 2500 | | | | 0 | | 0 | 0 |
| Other grants/collection | | 165 | 0 | 156 | 156 | 160 | | 160 | 160 |
| CIL | | | | 1210 | 1210 | 0 | | 0 | 0 |
| INTEREST | | 15 | 90 | 17 | 35 | 50 | Seek better rates | 100 | 100 |
| TOTAL INCOME | 0 | 3480 | 90 | 1383 | 1401 | 210 | | 260 | 260 |
| TOTAL EXPENDITURE | | 15966 | 19195 | | 21753 | 18486 | | 18847 | 19177 |
| LESS TOTAL INCOME | | 3480 | 90 | | 1401 | 210 | | 260 | 260 |
| TOTAL PRECEPT REQUIRED | | 12486 | 19105 | | 20352 | 18276 | | 18587 | 18917 |

| RESERVES | |
|--|----------------|
| (uncommitted) | |
| 31/03/18 | £32,242 |
| ADD | |
| VAT Refund | £288 |
| | £32,530 |
| LESS | |
| Grants | £3,300 |
| Election | £700 |
| Specialist Fees | £21,000 |
| Maintenance | £1,000 |
| Contingency | £0 |
| | £6,530 |
| Recommended 3 to 12 months of turnover which is £4,500 to £18,000 | |

2018/19 Precept £18,000

KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2020 -2021

Issued 31/10/19

2% Inflation assumption

EXPENDITURE

ADMINISTRATION

| | 2017 TO | 2018 | 2018 TO | 2019 | 2019 To | 2020 | 2020 TO | 2021 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------|
| | Budget £ | Actual £ | Budget £ | Forecast | Budget £ | Forecast | Budget | |
| | | | | to y/e | | to y/e | | |
| Salaries inc PAYE | 5882 | 5892 | 6997 | 6009 | 7031 | 4899 | 7216 | |
| Stationery/post/telecoms | 770 | 397 | 535 | 450 | 500 | | | |
| Mileage | 125 | 76 | 128 | 75 | 75 | | | |
| VG Electricity | 30 | 33 | 34 | 34 | 35 | 35 | 36 | |
| Publicity | 202 | 175 | 206 | 20 | 250 | 0 | 0 | |
| Insurance | 1822 | 1238 | 1600 | 1368 | 1100 | 1046 | 1067 | |
| Membership SALC,CAS,SPS | 607 | 524 | 565 | 558 | 575 | 564 | 575 | |
| Audit | 190 | 100 | 130 | 328 | 131 | 250 | 750 | |
| Councillor Expenses | 180 | 95 | 180 | 50 | 100 | 442 | 451 | |
| Training | 202 | 38 | 206 | 100 | 210 | 38 | 39 | |
| Miscellaneous | | 54 | 54 | 72 | 72 | 1941 | 1980 | |
| Accounting & Website fees | | 376 | 167 | 100 | 257 | | | |
| Election fees reserve | | 0 | 0 | 0 | 300 | 0 | 0 | |
| Professional Fees reserve | | 0 | 800 | 800 | 500 | | 500 | |
| ENVIRONMENTAL SERVICES | | | | | | 2174 | 1500 | |
| Grass cutting | 510 | 575 | 587 | 412 | 450 | | | |
| Hedges/trees | 300 | | 306 | 163 | 200 | | | |
| Repairs/Maintenance reserve. | | 73 | 500 | 500 | 500 | | 500 | |
| GRANT EXPENDITURE | | | | | | | | |
| Comm Infrastructure Levy | | | | 1210 | 0 | | | |
| Loc Grant / Comm En Fund | | | | 3404 | 0 | | | |
| GRANTS OUT(s137) | | | | | | | | |
| General Pool | 1822 | 1820 | 1600 | 1600 | 1600 | 2487 | 1600 | |
| Community Projects | | | | 0 | 0 | | 300 | |
| Recreation Ground | 4554 | 4500 | 4600 | 4500 | 4600 | 6915 | 4692 | |
| GENERAL RESERVE | 0 | 0 | | 0 | 0 | | | |
| TOTAL EXPENDITURE | 17196 | 15966 | 19195 | 21753 | 18486 | 20791 | 21205.32 | |

Notes 2021-22

As per Oct 19 review 7360.32

Inc in Expenses

Inc in Expenses

37

250

1150

595

260

External Audit req 400

150

2000

Inc in Misc

To build reserves 500

Total 1500

To build reserves 500

| RESERVES | | |
|---|----------------|----------------|
| (uncommitted) | | yr end f/c |
| 01/04/19 | £35,070 | £20,657 |
| ADD | | |
| VAT Refund | £585 | |
| | £35,655 | |
| LESS | | |
| Grants | £3,300 | £1,500 |
| Election | | |
| Specialist Fees | £21,000 | £7,176 |
| Maintenance | £1,000 | £1,000 |
| Contingency | £0 | |
| | £10,355 | £10,981 |
| Recommended 3 to 12 months of turnover which is | | |
| £4,500 to £18,000 | | |

| 19/20 F/c and budget excludes | f/c (£) |
|-------------------------------|--------------|
| RG VAT refund | 1100 |
| SID | 3281 |
| Suffolk Day | 982 |
| Planning Consultant | 13824 |
| TOTAL | 19187 |

INCOME

GRANTS IN

| | | | | | | | | |
|----------------------------|-----------|-------------|-----------|-------------|------------|-------------|----------|--|
| SCC Locality Grant | c/f 18/19 | 800 | | | 0 | 0 | 0 | |
| SCDC Enabling Grants/Other | c/f 18/19 | 2500 | | | 0 | 0 | 0 | |
| Other grants/collection | | 165 | 0 | 156 | 160 | 0 | 0 | |
| CIL | | | | 1210 | 0 | 2500 | 0 | |
| INTEREST | | 15 | 90 | 35 | 50 | 50 | 50 | |
| TOTAL INCOME | 0 | 3480 | 90 | 1401 | 210 | 2550 | 0 | |

TOTAL EXPENDITURE

LESS TOTAL INCOME

TOTAL PRECEPT REQUIRED

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | 15966 | 19195 | 21753 | 18486 | 20791 | 21205 | |
| | 3480 | 90 | 1401 | 210 | 2550 | 0 | |
| | 12486 | 19105 | 20352 | 18276 | 18241 | 21205 | |

| |
|------------|
| 0 |
| 0 |
| 160 |
| 0 |
| 100 |
| 260 |

| |
|-----------------|
| 21152.32 |
| 260 |
| 20892.32 |

2019/20 Precept £20,137 5%