

KENTCHURCH PARISH COUNCIL
2020 - 2021 APPROVED BUDGET

| 1 | 2 | 3 | 4 | 5 | 6 |
|-------------------|-------------------|--------------------|---|-------------------|-------------------|
| 2018-2019 | 2019-2020 | 2020-2021 | Income | 2020-2021 | 2021-2022 |
| Actual | Budget | Anticipated | | Budget | Budget |
| £ 34.01 | £ 5.00 | £ 30.00 | Bank Interest Barclays Accounts | £ 30.00 | £ 30.00 |
| £ 7,500.00 | £ 7,500.00 | £ 7,500.00 | Annual Precept | £ 8,500.00 | £ 8,500.00 |
| | £ - | | Tax Base Grant Allocation | £ - | £ - |
| £ - | | £ - | Lengthsman Scheme 2016-2017 | | |
| £ - | £ - | £ - | Parish Lengthsman Scheme 2017-2018 | £ - | £ - |
| £ 262.00 | £ 250.00 | £ 368.80 | Vat Recovered | £ 150.00 | £ 150.00 |
| £ 97.13 | | £ - | Neighbourhood Development Plan | | |
| £ - | | £ 3.06 | Wayleave | | |
| £ 7,893.14 | £ 7,755.00 | £ 7,901.86 | Total Income | £ 8,680.00 | £ 8,680.00 |
| | | | Expenditure | | |
| | | | Administration | | |
| £ 3,122.67 | £ 3,185.00 | £ 3,321.14 | Clerks Salary Gross | £ 3,390.00 | £ 3,450.00 |
| £ 172.58 | £ 200.00 | £ 175.00 | Vehicles Expenses | £ 200.00 | £ 200.00 |
| £ 78.19 | £ 150.00 | £ 150.00 | Stationery | £ 150.00 | £ 150.00 |
| £ 31.67 | £ 75.00 | £ 50.00 | Postage | £ 75.00 | £ 75.00 |
| £ 203.68 | £ 235.00 | £ 210.00 | Annual Report | £ 230.00 | £ 230.00 |
| £ 275.40 | £ 300.00 | £ 291.00 | Insurances | £ 300.00 | £ 300.00 |
| £ 35.00 | £ 35.00 | £ 35.00 | Data Protection Registration | £ 35.00 | £ 35.00 |
| £ 35.00 | £ 50.00 | £ 40.00 | Audit (Internal & External) | £ 50.00 | £ 50.00 |
| £ 39.00 | £ 45.00 | £ 45.00 | Computer Software PAYE | £ 45.00 | £ 45.00 |
| £ 39.99 | | £ - | External Hard Drive Backup | | |
| £ - | | £ - | Neighbourhood Plan | | |
| | | | Agency | | |
| £ - | £ - | £ - | | £ - | £ - |
| £ - | £ - | £ - | Enhanced Lengthsman Scheme HFD | £ - | £ - |
| £ 400.00 | £ 1,800.00 | £ 2,800.00 | Parish Lengthsman Payment | £ 2,800.00 | £ 2,800.00 |
| £ - | £ - | £ - | | £ - | £ - |
| | | | Grants | | |
| £ - | £ - | £ - | RVS | £ - | £ - |
| £ 100.00 | £ 100.00 | £ 100.00 | C.A.R.E. | £ 100.00 | £ 100.00 |
| £ 100.00 | £ - | £ 100.00 | Kentchurch P.C.C. | £ 100.00 | £ 100.00 |
| £ 200.00 | £ 200.00 | £ 200.00 | Dore Community Transport | £ 200.00 | £ 200.00 |
| | | | Other Expenses | | |
| £ - | £ 100.00 | £ - | K6 Telephone Kiosk Maintenance | £ 100.00 | £ 100.00 |
| £ - | £ 100.00 | £ - | Training | £ 100.00 | £ 100.00 |
| £ 1,814.56 | £ - | £ 25.00 | Pontrilas Defibrillator | £ 50.00 | £ 25.00 |
| £ 300.00 | £ 300.00 | £ 300.00 | Embankment Maintenance | £ 300.00 | £ 300.00 |
| | £ 100.00 | | Contingency | £ 100.00 | £ 100.00 |
| | £ - | | Sand Bag Storage | £ - | £ - |
| | £ - | | New Street Furniture | £ - | £ 50.00 |
| | £ 450.00 | £ 1,000.00 | Elections | £ 85.00 | £ - |
| £ - | £ 30.00 | £ 120.00 | Web Site | £ 120.00 | £ 120.00 |
| £ 368.80 | £ 300.00 | £ 150.00 | VAT Paid | £ 150.00 | £ 150.00 |
| £ 7,316.54 | £ 7,755.00 | £ 9,112.14 | Total Expenditure | £ 8,680.00 | £ 8,680.00 |
| £ 576.60 | £ - | -£ 1,210.28 | | £ - | £ - |
| | | £ 17,483.76 | Opening Balance April 2019 | | |
| | | £ 16,273.48 | Anticipated Closing balance March 2020 | | |
| | | £ 3,000.00 | Election Fund | | |
| | | £ 3,500.00 | Contingency Fund | | |
| | | £ 3,000.00 | Road Safety Improvements | | |
| | | £ 6,000.00 | Lengthsman Scheme Future Support | | |
| | | £ 773.48 | Unallocated Reserves | | |