			et Current 19/20		ent Figures /2020	Cur	mate rent Year 20 to 31/3		get next r 20/21
Receipts (less precept)									
Receipts (less precept)		-	40.77		40.77		40.77		44.00
	Interest savings A/C	£	13.77	£	13.77	£	13.77	£	14.00
	Grass Cutting LCC	£	360.36	f	360.36	£	360.36	f	360.36
	VAT refund	£	31.50	£	6,417.00	£	9,396.00	£	120.00
	Contributions from ELPC	£	50.00	£	53.00	£	53.00	£	55.00
								<u> </u>	
Gross receipts		£	455.63	£	6,844.13	£	9,823.13	£	549.36
Payments		-				\vdash			
rayments		+		1					
Administration	clerk's salary (inc PAYE / HWA)	£	2,176.00	£	1,631.79	£	2,175.72	f	2,240.00
	, , , , , , , , , , , , , , , , , , , ,	£	100.00		,		,		
Administration	Stationary			£	21.00	£	45.32	£	100.00
Memberships/Sub	Membership / subscriptions	£	280.00	£	276.67	£	276.67	£	290.00
Info comm reg / GDPR	Registration with ICO	£	35.00	£	35.00	£	35.00	£	35.00
Rent	Merton College							£	-
Rent	Hall hire for meetings	£	100.00			£	120.00	£	200.00
Audit Fees	Audit External	£	470.00				470.00	£	200.00
Audit Fees	Audit Internal	_	170.00			£	170.00	£	170.00
Training	Training	£	300.00	£	40.00	£	40.00	£	100.00
Insurance	Insurance Renewal	£	280.00			£	280.00	£	300.00
137 spend	Donations (137)	£	50.00			£	5.00	£	50.00
Donations other	CAB	£	100.00						
Village Hall	Village Hall	£	2,048.50	£	-	£	5,671.87	£	500.00
Miscellaneous	Miscellanious								
Grass cutting / Highways	Grass Cutting	£	1,026.00	£	770.00	£	770.00	£	1,050.00
Village Signs		£	270.00					£	270.00
Maintenance of Street Furn	Repairs and maintenance	£	150.00	1				£	150.00
Loan repayment		£	200.00			£	75.31	f	3,343.74 200.00
IT Equipment and domain Memorial Garden	in reserves	£	200.00	£		Ĺ	/5.31	Ĺ	200.00
Election expenses	Election Expenses	£	400.00	£	400.00	f	400.00	£	285.00
Chairman's Allowance	Chairman's Allowance	£	30.00	-	400.00	£	30.00	£	30.00
Village Improvements	Village Improvements	£	100.00			Ē	50.00	f	100.00
Travel	Travel	£	40.00	£	10.18	£	25.18	£	40.00
Defibrillator	Defibrillator	£	126.00			£	126.00	£	126.00
Neighbourhood Plan	Neighbourhood Plan								
VAT (grass cutting; External Audit; stationery, IT, VH refurb)	VAT	£	120.00	,	6 524 27	f	0.405.46	f	120.00
Gross Payments		£	8,101.50	£	6,524.27 9,708.91	£	9,485.46 19,731.53	£	120.00 9,899.74
Gross Payments		1	0,101.30	I	9,706.91	E	19,/31.33	E	3,033.74
Opening Balance		£	9,153.47	£	9,153.47	£	9,153.47		
Net Expenditure (Gross paym	ents less gross receipts)	£	7,645.87	£	2,864.78	£	9,908.40	£	9,350.38
Received precepts		£	5,410.00	£	5,410.00	£	5,410.00		
Predicted closing balance				£	11,698.69	£	4,655.07		
Precept required		+		1					
Estimated total net expendit	ure (as above)	1				T		£	9,350.38
Add for	General Reserve							£	3,241.00
	Reserves held			L				£	1,261.16
	Total Requirements for 2020/21							£	13,852.54
Less expected balances in ha	nd as of March 31st 2020							£	4,655.07
		1		<u> </u>		<u> </u>		L	
	Total			<u> </u>		<u> </u>		£	9,197.47
	Precept required							£	9,198.00

Current Basic Summary (estimated)		
Balance carried forward 18/19	£	9,153.47
Finances 19/20		
Estimated Actual Income (including received	£	15,233.13
Precept		
Estimated actual expenditure	£	19,731.53
Net	-£	4,498.40
Predicted balance carry forward 19/20	£	4,655.07
Balances held		
General Reserve	£	3,241.00
Earmarked Reserves (previously precepted) and Ringfenced Reserves		
Village Hall	£	90.00
I T Equipment and domain	£	200.00
Election	£	163.00
Village Hall Memorial Garden (ringfenced)	£	478.16
Repairs and maintenance	£	60.00
Village signs	£	270.00
Total reserves held previously precepted for or		270.00
ringfenced	£	1,261.16
T-4-1	£	4,502.16
Total reserves plus contingency	İ	4,502.16
	+	
1		

TUR LANGTON EXPENDITURE AGAINST BUDGET 2019/20 estimated to 31/3/20

									_					SEPT		OCT		NOV	DEC	1.441	TEB		MARCH		
	BC	JDGET	Estimate to		Reimb ELPC		Under /	APRIL	MA	LY.	JUNE	JULY	AUG	SEF	' ¹	OCI		NOV	DEC	JAN	FEB		IVIAR	LH	
			31/3/19		rom Reserve VAT Refund	Ov	er spend																ł		
Payments																									
-																							i		
Clerk's Salary (inc HWA & PAYE)	£ 2	2,176.00	£ 2,175.72	2		£	0.28	£ 181.31	£	181.31	£ 181.31	£ 181.31	£ 181.31	£	181.31	£ 18	31.31	£ 181.31	£ 181.31	£ 181.31	£ 1	81.31	£	181.31	
Stationery / office	£	100.00	£ 45.32	2		£	54.68					£ 10.87		£	10.13					£ 7.32			£	17.00	
Memberships /Subscrips	£	280.00	£ 276.67	7 £	53.00	£	56.33		£	120.67	£ 106.00			£	50.00										
Registration ICO	£	35.00	£ 35.00)		£	-		£	35.00															
Merton College			£ -			£	-																1		
Hall hire mtgs	£	100.00	£ 120.00)		-£	20.00																£	120.00	
Audit External			£ -			£	-																1		
Audit Internal	£	170.00	£ 170.00)		£	-																£	170.00	
Training	£	300.00	£ 40.00)		£	260.00							£	40.00										
Insurance renewal	£	280.00	£ 280.00)		£	-																£	280.00	
Donations (137)	£	100.00	£ 5.00)		£	95.00																£	5.00	
Donations (other)	£	50.00	£ -			£	50.00																		
Village Hall	£ 2	2,048.50	£ 5,671.87	7 f	3,624.00	£	0.63		\dagger												£ 2,1	71.87	f 3	3,500.00	
Miscellaneous	£	-	2 3,072.0	_	5,6265	-	0.00		\dagger													, 110,		,500.00	
Grass Cutting / Highways		1,026.00	£ 770.00)		£	256.00		£	140.00	£ 140.00			£	210.00	£ 14	10.00		£ 140.00						
Village signs	£	270.00	£ -			£	270.00																ī		
Maintenance Street Furniture	£	150.00	£ -			£	150.00																		
	£	200.00	£ 75.33	1		£	124.69													£ 75.31					
Election expenses	£	400.00	£ 400.00)		£	-					£ 400.00													
Chairman's Allowance	£	30.00	£ 30.00	0		£	-																£	30.00	
Travel	£	40.00	£ 25.18	3		£	14.82					£ 5.09		£	5.09								£	15.00	
VAT	£	120.00	£ 9,485.46	5 £	9,364.50	-£	0.96							£	100.56	£ 5,77	73.73	£ 511.20	£ 138.78	£ 1,181.19			£ 1	,780.00	
Defibrillator	£	126.00	£ 126.00	0		£	-														£ 1	26.00			
Village Improvements	£	100.00	£ -			£	100.00																		
NH Plan			£ -			£	-																1		
TOTAL	£ 8	3,101.50	£ 19,731.53	3																					
Village Hall Renovation Project	£ 54	1,975.00	£ 47,685.82	2		£	7,289.18							£	442.71	£ 30,86	58.65	£ 8,266.00	£ 693.88	£ 5,849.58			£ 1	1,565.00	
-																									
Tatal	-		C C7 417 21	-					-					1											
Total Expenditure			£ 67,417.35																				<u> </u>		