

Barton Mills Parish Council Accounts**PROPOSED BUDGET AT DECEMBER 2020**

		Budget	Budget	Budget
		Payable reserves	Payable precept	Total
		2020-21	2020-21	2020-21
EXPENDITURE				
Donations			1,100.00	1,100.00
Administration	Clerks Pay (incl Mileage & Payroll)		5,000.00	5,000.00
	Clerks expenses/Stationary/Training		900.00	900.00
	Subscriptions		460.00	460.00
	Insurance		1,000.00	1,000.00
	Audit Fee		280.00	280.00
	Hall Hire		120.00	120.00
	Others incl. website, TsoHost		170.00	170.00
	Barton Miller printing		270.00	270.00
	Election reserve	2,760.00	0.00	2,760.00
Playing Field/Peace Gd	Grass Cutting		4,500.00	4,500.00
	Tree works / Planting		600.00	600.00
	Play Area/Field Maintenance		3,720.00	3,720.00
Lighting	Energy & Maintenance		4,100.00	4,100.00
Maintenance	Clock service (£511.20 over 3 years)	400.00	100.00	500.00
	Assorted repairs		400.00	400.00
	Gardening costs incl footpath clearing		1,740.00	1,740.00
	Bins (Incl. Hall Brown Bins)		320.00	320.00
	VH car park works		0.00	0.00
Miscellaneous	Remembrance Day		90.00	90.00
	Football Coaching	200.00	0.00	200.00
	Allotment Land Rent (SCC)		130.00	130.00
	Substation		0.00	0.00
Capital	Lighting	1,500.00	5,000.00	6,500.00
Projects	Defibrillator		200.00	200.00
	Clock repairs		1,050.00	1,050.00
	Bridge replacement		1,000.00	1,000.00
	BMFC		600.00	600.00
Input VAT				
Total		4,860.00	32,850.00	37,710.00
INCOME				
Precept				25,164.34
VAT				2,992.66
Other income				0.00
VH Car park light donation				0.00
Clock repairs				828.00
Play park donation				3,000.00
VH car park donation				0.00
Allotment				0.00
Interest				15.00
Substation legal costs received and POA				850.00
Substation income				0.00
Total				32,850.00
Income-Expenditure			0.00	0.00
BALANCE AT 1 APRIL 2019				
Deficit in year				
BALANCE AT DATE				
RPRESENTED BY BALANCE AT BANK				
Treasurer's Account			Balance as per statement	
			Less unrepresented cheques/bankings	
Savings account				