

Barton Mills Parish Council Accounts**Budget agreed on 7.1.2020**

		Budget	Budget	Budget		
		Payable reserves	Payable precept	Total	Net	Vat
		2020-21	2020-21	2020-21		
EXPENDITURE						
Donations			1,100.00	1,100.00	1,100.00	
				0.00		
Administration	Clerks Pay (incl Mileage & Payroll)		5,000.00	5,000.00	5,000.00	
	Clerks expenses/Stationary/Training		900.00	900.00	850.00	50.00
	Subscriptions		460.00	460.00	449.00	11.00
	Insurance		1,000.00	1,000.00	1,000.00	0.00
	Audit Fee		280.00	280.00	240.00	40.00
	Hall Hire		550.00	550.00	550.00	0.00
	Others incl. website, TsoHost		170.00	170.00	157.00	13.00
	Barton Miller printing		270.00	270.00	270.00	0.00
	Election reserve	2,760.00	0.00	2,760.00	2,760.00	0.00
				0.00		
Playing Field/Peace G	Grass Cutting		4,500.00	4,500.00	3,750.00	750.00
	Tree works / Planting		1,350.00	1,350.00	1,125.00	225.00
	Play Area/Field Maintenance		2,000.00	2,000.00	1,666.67	333.33
				0.00		
Lighting	Energy & Maintenance		4,000.00	4,000.00	3,333.33	666.67
				0.00		
Maintenance	Clock service (£511.20 over 3 years)		200.00	200.00	166.67	33.33
	Assorted repairs		700.00	700.00	583.33	116.67
	Gardening costs incl footpath clearing		1,740.00	1,740.00	1,500.00	240.00
	Bins (Incl. Hall Brown Bins)		320.00	320.00	240.00	80.00
	VH car park works		0.00	0.00	0.00	0.00
				0.00		
Miscellaneous	Remembrance Day		170.00	170.00	170.00	0.00
	Football Coaching	200.00	0.00	200.00	200.00	0.00
	Allotment Land Rent (SCC)		130.00	130.00	130.00	0.00
	Substation		820.00	820.00	686.67	133.33
				0.00		
Capital	Lighting		5,000.00	5,000.00	4,166.67	833.33
				0.00		
Projects	Defibrillator		150.00	150.00	125.00	25.00
	Football Pitch works		0.00	0.00		
Input VAT					3,550.66	
Total		2,960.00	30,810.00	33,770.00	33,770.00	3,550.66
INCOME						
Precept				25,164.34		
VAT				3,550.66		
Other income				200.00		
VH Car park light donation				0.00		
Goal donation				0.00		
Play park donation				1,000.00		
VH car park donation				0.00		
Allotment				130.00		
Interest				15.00		
Substation legal costs received				750.00		
Substation income				0.00		
Total				30,810.00		
Income-Expenditure		-2,960.00	0.00	0.00	-30,810.00	-3,550.66