

MAWNAN PARISH COUNCIL 2019/20 BUDGET version 1.3a						
LINE		2016/17 end of year	2017/18 end of year	2018/19 budget	2018/19 projected end of year	2019/20 draft
	INCOME					
4	Precept	£41,918.00	£42,337.00	£42,760.00	£42,760.00	£42,760.00
5	CTS grant	£1,064.08	£770.70	£678.24	£678.24	£617.44
6	CC - Footpaths/SWCP/Weeding	£1,238.00	£1,457.51		£1,416.50	
7	Bank Interest	£39.50	£64.25		£60.00	
8	Misc	£8,688.00	£27.05		£90.00	
9	Publications				£776.00	
10	Graveyard	£4,600.00	£4,380.00		£5,700.00	
11	Solar Farm Grant	£6,191.00	£6,165.00		£6,300.00	
12	NDP grant				£2,187.00	
13	VAT Reclaimed	£3,959.47	£3,887.30		£3,500.00	
14	Total Income	£67,698.05	£59,088.81	£43,438.24	£63,467.74	£43,377.44
	EXPENDITURE					
15	VAT paid	£4,526.10	£3,380.21		£3,500.00	
16	Administration/Rent	£4,504.74	£4,513.64	£4,465.00	£4,815.00	£4,600.00
23	Insurance	£653.04	£667.95	£670.00	£745.00	£800.00
24	Meeting Room Hire	£252.00	£345.50	£425.00	£425.00	£425.00
25	Internal Audit Fee	£225.00	£225.00	£225.00	£225.00	£250.00
26	External Audit Fee	£300.00	£300.00	£200.00	£300.00	£300.00
27	Parish Council Website	£99.86	£99.86	£100.00	£65.00	£100.00
28	Publications	£758.36	£0.00	£0.00	£1,178.00	£0.00
29	Salaries	£11,422.02	£12,118.22	£12,700.00	£12,947.00	£12,620.00
35	Training & Conference Fees	£260.63	£475.61	£1,250.00	£150.00	£1,000.00
38	Chairman's Allowance	£11.67	£18.00	£100.00	£30.00	£100.00
39	Subscriptions	£690.27	£676.17	£725.00	£710.00	£750.00
40	Paths & Open Spaces	£3,273.82	£5,376.31	£3,309.33	£3,300.00	£3,400.00
46	Public Services	£3,442.16	£3,038.70	£4,225.00	£4,260.00	£3,500.00
52	Misc	£8,511.93	£287.32	£332.00	£1,400.00	£100.00
53	NDP - Grant Funding			£2,187.00	£2,187.00	
54	NDP - parish pot		£1,044.25	£3,955.75	£400.00	£0.00
55	S19 - Carwinion Playing Field	£5,000.00	£4,200.00	£6,075.00	£6,075.00	£6,240.00
56	S19 - Junior Playing Field Trust	£3,950.00	£3,425.00	£3,133.00	£3,133.00	£3,377.00
57	Donations/Grants	£5,766.99	£6,705.56	£7,000.00	£7,120.00	£2,000.00
58	Graveyard -S314	£5,515.34	£4,974.21	£6,549.79	£5,950.00	£2,000.00
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65	Total Expenditure	£59,163.93	£51,871.51	£57,626.87	£58,915.00	£41,562.00
66	Difference (income -expenditure)	£8,534.12	£7,217.30	-£14,188.63	£4,552.74	£1,815.44