

THORPE MANDEVILLE PARISH COUNCIL
GENERAL ACCOUNT BUDGET 2019/20

Year ending 31 March	2018-19-----				£ 2019-20
	BUDGET	To date	Anticipated	EXPECTED OUT-TURN	BUDGET
GENERAL ACCOUNT:					
RECEIPTS:					
Precept	2,000	2,000	0	2,000	2,000
VAT refund	658	584	0	584	80
TOTAL RECEIPTS	2,658	2,584	0	2,584	2,080
PAYMENTS:					
E.on - electricity (street lights)	300	223	45	268	190
- maintenance	12	0	0	0	150
Insurance	320	343	0	343	380
Parish Clerk: Salary	400	200	200	400	400
Exps	50	0	50	50	50
SLCC sub	45	41	0	41	45
Village Hall hire	80	0	80	80	90
ICO fee	100	35	0	35	40
Northants CALC subscription	155	150	0	150	163
Website	270	0	360	360	380
Email facility	30	0	36	36	42
Computer & ancillary items	40	20	0	20	25
TOTAL RECURRING PAYMENTS	1,802	1,012	771	1,783	1,955
Potential payments: Possibility of a financial contribution to a new community bus service and mowing costs may both arise. However, it is considered premature to specifically budget for these; the level of reserves being considered adequate should expenditure arise.					
TOTAL PAYMENTS	1,802	1,012	771	1,783	1,955
SURPLUS (DEF) FOR YEAR	856	1,572		801	125
Cash reserves b/f	£ 847	2,071		2,071	2,872
Cah reserves c/f	£ 1,693	3,642.78		2,872	2,997

Note: Section 137(4) (a) Local Govt. Act 1972 maximum payments for 2018/19 £7.86 per elector