

WATTISFIELD PARISH COUNCIL							
BUDGET 2020 / 2021							
					BUDGET		
2018/2019	2019/2020				2020/2021		
Actual	Budget	Actual 30 Nov	Estimated 31 March				
INCOME							
9680	9680	9680	9680	Precept	9680	Same as 2019/2020	
0	0	3949	6949	Grants / CIL	0		
0	0	0	0	Bank interest	0		
0	0	175	175	Cemetery fees	0		
0	0	0	0	Rent	0		
56	0	0	0	Sundry	0		
9680	9680	13804	16804		9680		
EXPENDITURE							
2143	2400	1098	2196	Salaries	2250		
596	500	196	400	Expenses	500		
134	150	157	178	Professional fees	200		
226	300	221	221	Insurance	250		
166	200	96	200	Hire of hall	200		
336	360	285	285	Subscriptions	350		
13	270	49	49	Training and publications	300		
0	500	0	0	Donations s137	500	Allocated to Community Transport	
0	0	105	105	Election costs	0		
235	300	385	385	Village maintenance	400		
550	800	0	600	Churchyard maintenance	800		
0	250	0	0	Cemetery maintenance	250		
1030	1000	0	1100	Street lighting	1200		
4099	2300	0	0	Recreation ground and trees	500		
0	250	0	3816	New equipment	250		
0	100	0	0	Sundries	100		
9528	9680	2592	9535		8050		
Bank balances 1/4/19				5481	12750	Project bank balances 1/4/20	
Projected income less expenditure				7269	1630		
Project bank balances 31/3/20				12750	14380	Project bank balances 31/3/21	
Reserves:							
General				3500	3500		
Election				1050	1050		
Trees				3300	3300		
Community Transport				500	1000		
CIL				3133	3133		
			11483		11983		
Projected unrestricted funds 31/3/20				1267	2397	Projected unrestricted funds 31/3/21	