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|-------------------------------------|-----------------|------------------------------|-------------------------|
|                                     |                 |                              |                         |
| <b>GREENS NORTON PARISH COUNCIL</b> |                 |                              |                         |
| <b>BUDGET WORKING PAPER 2020-21</b> |                 |                              |                         |
|                                     |                 |                              |                         |
|                                     |                 |                              |                         |
|                                     | <b>RECEIPTS</b> |                              |                         |
|                                     |                 |                              | <b>BUDGET 2019-2020</b> |
|                                     | 10              | PRECEPT                      | 74000.00                |
|                                     | 11              | ALLOTMENTS                   |                         |
|                                     | 13              | PLAYING FIELD                |                         |
|                                     |                 | FIREWORKS                    |                         |
|                                     | 14              | MOWING                       | 754.14                  |
|                                     | 15              | MISCELLANEOUS                |                         |
|                                     | 16              | INTEREST ON RESERVE ACC      |                         |
|                                     |                 | NHB GRANTS                   | 7560.00                 |
|                                     |                 | VAT RECLAIMABLE              |                         |
|                                     |                 | <b>TOTAL RECEIPTS</b>        |                         |
|                                     |                 |                              |                         |
|                                     | <b>PAYMENTS</b> |                              |                         |
|                                     |                 |                              |                         |
|                                     | 100             | SALARY                       | 12650.00                |
|                                     | 110             | ROOM HIRE                    | 260.00                  |
|                                     | 115             | INSURANCE                    | 2000.00                 |
|                                     | 120             | AUDIT                        | 640.00                  |
|                                     | 125             | SUBSCRIPTIONS                | 650.00                  |
|                                     | 130             | TRAINING                     | 500.00                  |
|                                     | 135             | STREET LIGHTS - NEW          | 0.00                    |
|                                     |                 | -MAINTENANCE. )              |                         |
|                                     |                 | - ELECTRICITY. )             | 2000.00                 |
|                                     | 140             | GRANTS                       | 500.00                  |
|                                     | 145             | ALLOTMENTS                   | 225.00                  |
|                                     | 150             | PLAYING FIELD. - MOWING      | 2000.00                 |
|                                     |                 | - MISCELLANEOUS WORKS        |                         |
|                                     | 155             | PLAY EQUIPMENT. - REPAIRS    | 2000.00                 |
|                                     | 160             | JUBILEE GARDEN               | 3000.00                 |
|                                     | 165             | POCKET PARK                  | 1000.00                 |
|                                     | 170             | PWLB                         | 27246.00                |
|                                     | 175             | URBAN MOWING                 | 5000.00                 |
|                                     | 180             | DOG BINS                     | 2000.00                 |
|                                     | 200             | ANNUAL LICENSE PAYMENTS      | 50.00                   |
|                                     | 202             | SHARED EXPENSES              | 600.00                  |
|                                     | 205             | WEBSITE                      | 500.00                  |
|                                     | 210             | FIREWORKS                    | 2500.00                 |
|                                     | 215             | COMMUNITY CENTRE             | 1000.00                 |
|                                     | 230             | MISCELLANEOUS                | 1000.00                 |
|                                     | 235             | VILLAGE HANDYMAN             | 1500.00                 |
|                                     |                 | CHURCHYARD MAINTENANCE       | 500.00                  |
|                                     |                 | PHONEBOX                     | 100.00                  |
|                                     |                 | GRIT BINS                    | 100.00                  |
|                                     |                 | BUS SUBSIDY                  | 4500.00                 |
|                                     |                 | NEW HOMES BONUS APPLICATIONS |                         |

|  |  |  |                 |
|--|--|--|-----------------|
|  |  | <b><u>TOTAL EXPENDITURE</u></b>                  | <b>74021.00</b> |
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|  |  |  |                 |
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|  |  |  |                 |
|  |  |  |                 |
|  |  | <b><u>EARMARKED FUNDS AT 31ST MARCH 2020</u></b> |                 |
|  |  | None   |                 |
|  |  |  |                 |



|                 |                 |                        |
|-----------------|-----------------|------------------------|
| <b>75362.22</b> | <b>98655.11</b> | <b><u>74331.00</u></b> |
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|                 |                 |                        |
|                 |                 |                        |
|                 | PRECEPT 2020-21 | 74000.00               |
|                 | from reserves   | 331.00                 |
|                 |                 | <b><u>74331.00</u></b> |