

Budget 2019-20 with Expenditure Review 31/3/20					10% increase				
Actual Expenditure	BUDGET 2019-20	Actual Expenditure	Expected Expenditure	Budget/Actual Comparison	BUDGET 2020-21	Actual Expenditure	Expected Expenditure	Budget/Actual Comparison	
31 March 19	ITEM 2018/19	31 Mar 20	to 31 March 2020	to 31 March 20	ITEM 2019/20	31 Mar 20	to 31 March 2020	to 31 March 20	
172.65	EALC SUB	175.00	174.24	0.76	EALC SUB	175.00	174.24	0.76	
36.00	CAMPAIGN TO PROTECT RURAL ENGLAND SUB	40.00	36.00	4.00	CAMPAIGN TO PROTECT RURAL ENGLAND SUB	40.00	36.00	4.00	
122.00	SOCIETY OF LOCAL COUNCIL CLERKS SUB	130.00	126.00	4.00	SOCIETY OF LOCAL COUNCIL CLERKS SUB	130.00	126.00	4.00	
17.00	NALC - LCR SUBSCRIPTION	20.00	17.00	3.00	NALC - LCR SUBSCRIPTION	20.00	17.00	3.00	
44.00	RURAL COMMUNITY COUNCIL OF ESSEX SUB	50.00	44.00	6.00	RURAL COMMUNITY COUNCIL OF ESSEX SUB	50.00	44.00	6.00	
55.00	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD	60.00	55.00	5.00	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD	60.00	55.00	5.00	
80.00	ASSOCIATION OF LOCAL COUNCIL CLERKS (NB:Cheque lost/reissued)	40.00	40.00	0.00	ASSOCIATION OF LOCAL COUNCIL CLERKS	40.00	40.00	0.00	
180.00	WOMEN'S CLUB (Community Buildings)	189.00	189.00	0.00	WOMEN'S CLUB (Community Buildings)	189.00	189.00	0.00	
243.00	VILLAGE HALL (Community Buildings)	255.00	255.00	0.00	VILLAGE HALL (Community Buildings)	255.00	255.00	0.00	
0.00	PARISH CHURCH (Listed Buildings)	0.00	0.00	0.00	PARISH CHURCH (Listed Buildings)	0.00	0.00	0.00	
127.00	ESSEX WILDLIFE (Common & Pastures)	250.00	250.00	0.00	ESSEX WILDLIFE (Common & Pastures)	250.00	250.00	0.00	
0.00	ENTERTAINMENT & ARTS (Bel Meadow/Diamond Jubilee)	0.00	0.00	0.00	ENTERTAINMENT & ARTS (Bel Meadow/Diamond Jubilee)	0.00	0.00	0.00	
186.50	HIRE: MEETING ROOM (NB: inc. 2019 APM)	200.00	229.50	-29.50	HIRE: MEETING ROOM	240.00	229.50	-29.50	
238.00	INSURANCE INC. PUBLIC LIABILITY	600.00	238.00	362.00	INSURANCE INC. PUBLIC LIABILITY	600.00	238.00	362.00	
701.51	STREET LIGHTING	700.00	724.76	-24.76	STREET LIGHTING	700.00	724.76	-24.76	
1952.04	PARK & OPEN (HEDGE/GRASS ETC)	2200.00	1820.03	379.97	PARK & OPEN (HEDGE/GRASS ETC)	2500.00	1820.03	379.97	
6971.30	STAFF COSTS	7000.00	7163.04	-163.04	STAFF COSTS	7000.00	7163.04	-163.04	
		60.00	96.00	-36.00	New admin charge for Iris Payroll		96.00	-36.00	
471.37	GENERAL ADMINISTRATION EXPENSES	500.00	559.12	-59.12	GENERAL ADMINISTRATION EXPENSES INC. PRINT, POST, STATIONERY, ETC	1200.00	559.12	-59.12	
110.00	TRAINING COURSES	400.00	37.00	363.00	TRAINING COURSES	400.00	37.00	363.00	
350.00	AUDIT FEES (inc. increase for external audit and new internal audit)	400.00	350.00	50.00	AUDIT FEES (inc. increase for external audit and new internal audit)	400.00	350.00	50.00	
30.00	POPPY WREATH - LEGION	30.00	30.00	0.00	POPPY WREATH - LEGION	30.00	30.00	0.00	
447.76	CLERKS EXPENSES	0.00	0.00	0.00	CLERKS EXPENSES	0.00	0.00	0.00	
	ANNUAL PARISH REPORT (NB Inc 2019 report)	250.00	0.00	250.00	ANNUAL PARISH REPORT	250.00	0.00	250.00	
0.00	ADDITIONAL ITEMS 2018/19	500.00	69.15	430.85	ADDITIONAL ITEMS 2019/20	500.00	69.15	430.85	
0.00	ELECTIONS	500.00	0.00	500.00	ELECTIONS	500.00	0.00	500.00	
	CONTINGENCY/REPAIRS & RENEWALS	0.00	0.00	0.00	CONTINGENCY/REPAIRS & RENEWALS	0.00	0.00	0.00	
311.00	Goal Posts (Maintenance/Nets)	500.00	0.00	500.00	Village Hall Emergency Funding	1000.00	0.00	1000.00	
958.42	Bel Meadow Gate/fence	500.00	0.00	500.00	Goal Posts (Maintenance/Nets)	0.00	0.00	0.00	
462.00	Error/Correction re: playground planning	0.00	0.00	0.00	War Memorial Shelter Maintenance	0.00	0.00	0.00	
0.00	Broadband Working Party (printing/research/hall hire/misc)	1000.00	0.00	1000.00	Village Sign	0.00	0.00	0.00	
50.00	Archive - donation to Essex Records Office	50.00	0.00	50.00	Memorial Garden Signage	500.00	0.00	500.00	
247.67	Party Tent Spares	100.00	0.00	100.00	Noticeboard	1300.00	0.00	1300.00	
986.91	New Playground (Planning Fee)	1000.00	0.00	1000.00	Archive - donation to Essex Records Office	50.00	0.00	50.00	
355.00	Community Protection Team	2000.00	0.00	2000.00	Party Tent Spares	100.00	0.00	100.00	
149.19	WWI Centenary 2018 - Memorial Garden	500.00	1069.16	930.84	New Playground	25000.00	0.00	25000.00	
150.00	Telephone Box maintenance/Defibrillator	200.00	0.00	200.00	Community Protection Team / Crime Prevention	2000.00	0.00	2000.00	
150.00	GDPR (Data Protection Officer)	150.00	0.00	150.00	Telephone Box maintenance/Defibrillator	200.00	0.00	200.00	
16205.32	GRAND TOTAL PAYMENTS (EXC VAT)	20349.00	13572.00	6777.00	GDPR (Data Protection Officer)	150.00	0.00	150.00	
16205.32	GRAND TOTAL PAYMENTS (EXC VAT)	20349.00	13572.00	6777.00	GRAND TOTAL PAYMENTS (EXC VAT)	46963.00	13572.00	6777.00	
15601.00	PRECEPT	20281.00	20281.00		PRECEPT	22309.00	20281.00		
34.15	INTEREST DEPOSIT	25.00	42.43	42.43	INTEREST DEPOSIT	25.00	42.43	42.43	
63.75	GRANT MONEY				GRANT MONEY/CLERKS BURSARY EALC				
361.21	VAT REFUND (from previous year)	600.00	734.57	734.57	VAT REFUND (from previous year)	650.00	734.57	734.57	
800.00	HIRE OF TENTS	500.00	425.00	425.00	HIRE OF TENTS	400.00	425.00	425.00	
5.75	WAYLEAVE	14.00	5.75	5.75	WAYLEAVE	14.00	5.75	5.75	
502.00	CREDIT FROM CANCELLED/ERRORS				CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS				
240.98	CREDIT FROM UNCASHED CHEQUES		50.00	50.00	DONATION FROM ALLOTMENT ASSOC.	50.00	50.00	50.00	
4.00	VDS Income from sale of VDS		13509.27	13509.27	INCOME FROM PLAYGROUND FUNDRAISING/GRANTS	11490.73	13509.27	13509.27	
	REPAYMENT FROM BELL MEADOW VILLAGE ASSOC. (SOUND SYSTEM)								
	REPAYMENT OF LOAN & NSALG MEMBERSHIP FROM ALLOTMENT ASSOC.		0.01	0.01	Correction. Discrepancy between budget and bank account				
17612.84	TOTAL INCOME	21420.00	35048.03	-13628.03	TOTAL INCOME	34938.73	35048.03	-13628.03	
	CURRENT DEPOSIT				CURRENT DEPOSIT				
11042.20	TOTAL OPENING BALANCE	11715.15	11715.15		TOTAL OPENING BALANCE	32415.35	11715.15		
28655.04	OPENING BALANCE + INCOME	33135.15	46763.18	-13628.03	OPENING BALANCE + INCOME	67354.08	46763.18	-13628.03	
16205.32	PAYMENTS	20349.00	240.98		UNCASHED CHEQUES FROM 2018/19				
734.57	VAT TO CLAIM BACK	400.00	13572.00		PAYMENTS	46963.00	13572.00		
16939.89	TOTAL PAYMENTS INC. VAT	20749.00	534.85	6401.17	VAT TO CLAIM BACK	6000.00	534.85	6401.17	
11715.15	EXPECTED FINAL BALANCE	12386.15	32415.35	-20029.20	TOTAL PAYMENTS INC. VAT	52963.00	32415.35	-20029.20	
11715.15	ACTUAL BALANCE		32415.35		EXPECTED FINAL BALANCE	14391.08	32415.35	-20029.20	
	BAND D	75.23	75.23		ACTUAL BALANCE				
	increase per household over year	17.32	17.32		BAND D	82.35	75.23	7.12	
	Tax Base Figure	269.60	269.60		increase per household over year	7.12			
					Tax Base Figure	270.90	269.60	1.30	