Michelmersh & Timsbury Parish Council
Budget 2020-2021

	2018/19		2019/20		2020/21
INCOME					
	Budget	**Actual**	**Budget**	**Forecast**	**Budget**
Precept	15500	15500	15500	15500	15500
Jubilee Hall Rent	10	10	10	10	10
VAT Recovered	1000	1230	1000	1500	2000
Interest on Bank Account	5	35	25	60	60
Grants and donations	1500	3010	1500	0	0
Total Income	**18015**	**19785**	**18035**	**17070**	**17570**

	2018/19		2019/20		2020/21
EXPENDITURE	**Budget**	**Actual**	**Budget**	**Forecast**	**Budget**
Admion & Recurring expenditure					
Clerk's salary & home allowance	5088	5313	5500	5500	5500
Admin expenses	361	522	550	0	400
Election Costs	0	0	2000	24	0
Insurance	1236	703	720	717	750
Audit	309	205	250	205	210
Pocket Park rent	15	15	15	20	20
Bank charges	0	0	0	0	0
Village Hall hire	206	191	200	200	200
Data Protection Fee	36	35	37	35	35
Legal / Professional Fees	773	0	0	0	500
Subs – CPRE & HALC	319	357	360	345	500
Newsletter	155	114	120	47	120
Web Hosting & Domain & Design	103	220	250	138	200
Training	258	175	500	0	500
Defibrilator maintenance	0	277	200	31	100
Annual play area inspection	103	100	120	101	120
Grounds Maintenance contract	1288	1225	1200	1250	1250
Total Admin & recurring expenditure	**10249**	**9452**	**12022**	**8613**	**10405**
Maintenance/Improvement of Assets/Environment					
Ground repairs eg. Fences, gates etc	515	0	1000	0	200
Pocket Park Maintenance	151	0	515	500	500
Dog bin cleaning (TVBC)	206	207	210	210	210
TVBC Playground (insp & repairs)	515	398	300	300	350
Grass/ tree cutting & planting	2060	609	1000	2100	2000
Improvement & repair - Community Garden	103	625	100	500	500
Improvement & repair - Jubilee Hall grounds	0	660	100	2000	500
Improvements - Recreation ground	0	5850	2000	210	500
Improvements - general village	6180	0	4000	94	3000
Notice Boards	1030	0	1030	0	600
Total - Maintenance/Improvemenrs	**10760**	**8349**	**10255**	**5914**	**8360**
Grants and donations					
Miscellaneous	1030	0	1030	1050	500
Churchyard grants	1236	1200	1236	1200	1200
Total - grants and donations	**2266**	**1200**	**2266**	**2250**	**1700**
VAT Paid	**1545**	**1657**	**1700**	**1500**	**2500**
Total expenditure	**24820**	**20658**	**26243**	**18277**	**22965**
	2018/19		2019/20		2020/21
	Budget	**Actual**	**Budget**	**Forecast**	**Budget**

Funds available	**£**
Balance at 1 April 2019	**26,023**
Projected income 19/20	17,070
Projected expenditure 19/20	18,277
Projected Balance at 1st April 2020	**24,816**
Projected income 20/21	17,570
Projected expenditure 20/21	22,965
Projected balance at 1st April 2021	**19,421**