

## Ledsham Parish Council Budget 2019/2020

Expenditure Item	2019/2020 Budget (exc VAT)	Expenditure by 31st March 2020 (exc VAT)	Comments
Clerk/RFO Salary (Inc HMRC PAYE payments)	2114	2,114.00	
Clerk expenses - allowance	410	370	Some 2019/2020 expenses yet to be claimed £100 set aside to register for scheme in
Local Council Award Scheme	0	50	2018/2019.
Councillor Training	350	115	
ICO Data Registration Fee	40	35	Fee less than budgeted as £5 discount applied following setting up of direct debit.
Insurance	230	218	Insurance cost less than expected
Payroll Services	110	140.21	Membership fee at £119 less than expected. 2020/2021 membership fee of £58 paid in
YLCA Membership	125	177	same financial year.
Internal Audit	115	124.95	Slight more than budgeted
Laptop cloud storage	40	40	
Bank charges	72	72	
Website	290	285	Cost less than expected
Jubilee Garden Rent	6	5	
Jubilee Garden Maintenance	200	150	
Telephone Box licence agreement	0	1	Cost of licence agreement for use of box to house a defibrillator
Replacement Flowers	175	125	
Grants	435	599	Grant towards churchyard extension project and St Gemma's Hospice Grant in addition to usual grants to churchyard

Remembrance Day wreath and donation	40	Slightly more than budgeted but no more money due to be spent by 31st March 2020.
Election costs provision	500	500
Contribution to General Reserve	468.3	468.3
Noticeboard maintenance	0	Replacement lock and keys. Not budgeted for 8.98 during year.
Gift for former councillor	0	52.85
<b>Total</b>	<b>5720.3</b>	<b>5,699.29</b>

**Income - Item**

Precept	5167	5167
LCTS Grant	91	91
Bank Interest	4	14.56
Donations	0	1181 Donations to defibrillator project
<b>Total</b>	<b>5262</b>	<b>6453.56</b>