

Ledsham Parish Council Budget 2019/2020

Expenditure Item	2019/2020 Budget (exc VAT)	Expenditure to date (exc VAT) - 6th December 2019	Expected outturn 31st March 2020 (exc VAT)
Clerk/RFO Salary (Inc HMRC PAYE payments)	2114	1,545.15	2,114.00
Clerk expenses - allowance	410	270.1	370
Local Council Award Scheme	0	0	50
Councillor Training	350	115	115
ICO Data Registration Fee	40	35	35
Insurance	230	218	218
Payroll Services	110	115.21	140.21
YLCA Membership	125	119	119
Internal Audit	115	124.95	124.95
Laptop cloud storage	40	0	40
Bank charges	72	54	72
Website	290	285	285
Jubilee Garden Rent	6	5	5
Jubilee Garden Maintenance	200	85	150
Telephone Box licence agreement	0	1	1
Replacement Flowers	175	65	125
Grants	435	599	599

Remembrance Day wreath and donation	40	48	48
Election costs provision	500	500	500
Contribution to General Reserve	468.3	468.3	468.3
Noticeboard maintenance	0	8.98	8.98
Total	5720.3	4661.69	5,588.44

Income - Item

Precept	5167	5167	5167
LCTS Grant	91	91	91
Bank Interest	4	4.85	6.52
Donations	0	407	407
Total	5262	5669.85	5671.52

Comments

£100 set aside to register for scheme in 2018/2019 but not yet spent.

Fee less than budgeted as £5 discount applied following setting up of direct debit.
Insurance cost less than expected

Membership fee less than expected.
Slight more than budgeted

Cost less than expected

Cost of licence agreement for use of box to house a defibrillator

Grant towards churchyard extension project and St Gemma's Hospice Grant in addition to usual grants to churchyard

Slightly more than budgeted but no more money due to be spent by 31st March 2020.

Replacement lock and keys. Not budgeted for during year.

Donations to defibrillator project