

# **Charlton-On-Otmoor Parish Council.**

## **BUDGET**

**2018/19 (actual)**

**2019/20 (estimate)**

**2020/2021 Budget**

| <b><u>RECEIPTS</u></b> | <b>£</b>         | <b>£</b>         | <b>£</b>          |
|------------------------|------------------|------------------|-------------------|
| Pre-cept               | 6,552.96         | 8,000            | 9,300             |
| Adopt a site           | 105.92           | NIL              | 125.00            |
| Allotment Rents        | 190.00           | 250.00           | 200.00            |
| New Burial Ground      | 487.80           | 700.00           | 300.00            |
| CDC Pre-cept Grant     | 94.97            | nil              | 47.00             |
| Grants                 | nil              | NIL              | nil               |
| <b>TOTAL</b>           | <b>£7,436.65</b> | <b>£8950.00</b>  | <b>£9,972.00</b>  |
| VAT Reclaim            | 914.22           | 500.00           | 500.00            |
| <b>TOTAL</b>           | <b>£8,350.87</b> | <b>£9450.00</b>  | <b>£10,472.00</b> |
|                        |                  |                  |                   |
| <b><u>PAYMENTS</u></b> | <b>£</b>         | <b>£</b>         | <b>£</b>          |
| Clerk salary           | 2,488.24         | 2,450.00         | 2,800.00          |
| Playing field/pavilion | 1575.00          | 2,250.00         | 2,300.00          |
| Playing field (Rospa)  | 80.50            | 85.00            | 90.00             |
| Office expenses        | 58.57            | 150.00           | 150.00            |
| Insurance              | 676.59           | 700.00           | 725.00            |
| Meetings/courses       | 20.00            | 50.00            | 170.00            |
| Audit Fees             | nil              | 120.00           | nil               |
| Burial grounds         | 1216.00          | 1,500.00         | 2000.00           |
| Dog bin emptying       | 480.48           | 375.00           | 500.00            |
| OGBN/OPFA              | 42.00            | 60.00            | 60.00             |
| OALC                   | 115.81           | 120.00           | 125.00            |
| Website/Computer.      | 212.00           | 200.00           | 200.00            |
| Election fee           | 831.39           | nil              | 1300.00           |
| SLCC Membership        | 77.00            | nil              | 80.00             |
| HMRC payment           | 57.91            | nil              | nil               |
| New playing field sign | 44.88            | nil              | nil               |
| S137 payment           | 36.30            | nil              | nil               |
| SSE resilience fund    |                  |                  | 1,230.00          |
| VAT                    | 537.73           | 650.00           | 500.00            |
| <b>TOTALS</b>          | <b>£8,550.40</b> | <b>£8,710.00</b> | <b>£12,230.00</b> |

**+(£)740.00**

**-(£)1758.00**

Bank balance at 07/12/19 - £5,862.14