

## Slimbridge Parish Council 2019 / 2020

Budget				Budget 19/20	19/20 Actual	Difference			
					April - March				
Receipts									
Precept				£ 28,088.00	£ 28,088.00			inc below	
Interest				£ 3.00	£ 3.76				
Slimbridge Legion rent				£ 1,020.00	£ 1,326.00				
HMRC VAT					£ 14,070.04			inc below	
GCC playing field grant				£ 181.00	£ 181.00			inc in play field	
E-on Wayleave				£ 25.00	£ 25.73				
Cemetery Fees				£ 500.00	£ 3,446.30			inc in cemetery	
Roselea car park rent				£ 500.00	£ 500.00				
Playing field				£ 2,500.00	£ 1,600.00			inc in play field	
Solar farm Community Fund				£ 19,500.00	£ 20,628.60				
Tynning Crescent maintenance								ringfenced	
Marquee hire									
PARCS donation					£ 17,822.80			inc in PARCS	
Public Works Loan (car park)				£ 8,300.00	£ 8,275.00			inc in car park	
Village Hall grass cut				£ 130.00	£ 127.20			inc in grass cutting	
GCC verge payment				£ 1,650.00	£ 1,679.19			inc in verge cutting	
SDC CIL payments					£ 213.00			inc in PARCS	
Defibrillator donations					£ 2,100.00			inc in defibs	
Pavilion hire					£ 26.00			inc in play field	
Water plus refund					£ 256.96			inc in play field	
GCC grant for car park					£ 10,000.00			inc in Patch car park	
Churchyard donation					£ 25.00			inc in St Johns Churchyard	
SDC refund					£ 59.00			inc in Patch car park	
SDC car park mitigation grant					£ 3,213.00			inc in Patch car park	
Tudor arms car park donation					£ 10,000.00			inc in Patch car park	
<b>Total receipts</b>				<b>£ 62,397.00</b>	<b>£ 123,666.58</b>				
Payments	Bfwd 2018/19	Precept	Surplus	Total = B+C	Net Payments	Difference	Virements	Receipts	Total
Grass Cutting	£ 253.00	£ 2,000.00		£ 2,253.00	£2,068.64	£ 184.36		£ 127.20	£ 311.56

Verge Grass cutting	£ 1,266.20			£ 1,266.20	£1,023.22	£ 242.98		£ 1,679.19	£ 1,922.17
Playing Field	£ 6,802.22	£ 1,538.00		£ 8,340.22	£5,075.38	£ 3,264.84		£ 2,063.96	£ 5,328.80
Cemetery	£ 4,379.91	£ -		£ 4,379.91	£989.50	£ 3,390.41		£ 3,446.30	£ 6,836.71
Salaries and pension		£ 13,400.00		£ 13,400.00	£13,031.31	£ 368.69			£ 368.69
Maintenance contract		£ 3,000.00		£ 3,000.00	£2,716.00	£ 284.00			£ 284.00
Insurance and audit		£ 1,800.00		£ 1,800.00	£1,715.62	£ 84.38			£ 84.38
Annual subs		£ 550.00		£ 550.00	£471.58	£ 78.42			£ 78.42
Office costs	£ 586.00	£ 1,000.00		£ 1,586.00	£1,361.24	£ 224.76			£ 224.76
Training	£ 242.50	£ 300.00		£ 542.50	£339.50	£ 203.00			£ 203.00
Hire of Hall		£ 300.00		£ 300.00	£300.00	£ -			£ -
Newsletter		£ 275.00		£ 275.00	£239.00	£ 36.00			£ 36.00
Elections	£ 1,600.00	£ -		£ 1,600.00		£ 1,600.00			£ 1,600.00
Contingency	£ 550.00	£ 300.00		£ 850.00	£504.42	£ 345.58			£ 345.58
Pavilion PWLB		£ 825.00		£ 825.00	£825.30	-£ 0.30			-£ 0.30
PARCS	£ 14,618.22	£ -		£ 14,618.22	£28,997.23	-£ 14,379.01		£ 18,035.80	£ 3,656.79
Tyning Crescent	£ 1,500.00	£ -		£ 1,500.00		£ 1,500.00			£ 1,500.00
BT Phone box	£ 90.88	£ -		£ 90.88		£ 90.88			£ 90.88
Patch Car Park PWLB		£ 1,000.00		£ 1,000.00		£ 1,000.00			£ 1,000.00
Patch Car Park	£ 20,303.00	£ -		£ 20,303.00	£3,287.00	£ 17,016.00		£ 31,547.00	£ 48,563.00
St Johns Churchyard		£ 1,000.00		£ 1,000.00	£375.00	£ 625.00		£ 25.00	£ 650.00
Quiet Lanes		£ 300.00		£ 300.00	£80.00	£ 220.00			£ 220.00
Tree maintenance	£ 510.00	£ 500.00		£ 1,010.00	£900.17	£ 109.83			£ 109.83
Defibrillators				£ -	£1,059.10	-£ 1,059.10		£ 2,100.00	£ 1,040.90
Marquees	£ 200.00	£ -		£ 200.00		£ 200.00			£ 200.00
Solar Farm fund					£1,100.00				£ -
VAT					£8,051.56				£ -
<b>Total</b>	<b>£ 52,901.93</b>	<b>£ 28,088.00</b>	<b>£ -</b>	<b>£ 80,989.93</b>	<b>£74,510.77</b>				<b>£ 74,655.17</b>

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