

REYDON PARISH COUNCIL BUDGET TO ACTUAL 30th December 2019 9 months

Based on last year's precept budget

		Budget		ACTUAL	
		Expenditure	Income	Expenditure	Income
		£	£	£	
<u>Administration</u>					
Clerk's Salary		5300.00		3859.86	
PAYE		300.00		225.40	
Stationery		250.00		160.20	
Room Hire		200.00		125.00	
Website		50.00		100.00	
Clerk's Expenses					
Travel		250.00		197.58	
Office Allowance		360.00		144.00	
Postage		100.00		54.81	
Insurance		1100.00		904.91	
Audit		500.00		451.60	
Subscriptions		900.00		833.65	
Training		200.00			
Cllrs Expenses		100.00			
Chairman's Allowance		400.00		400.00	
Neighbourhood Plan **				2024.93	
Election costs		157.00		87.04	
ICO		40.00		40.00	
	Sub Total	10207.00	0.00	9608.98	0.00
<u>Maintenance</u>					
General Maintenance		700.00		0.00	
Inc Comm Payback work				0.00	
Litter Picking		1300.00		900.01	
Litter bins		600.00			
Bus Shelters		500.00		2378.00	
Bench		500.00			
	Sub Total	3600.00	0.00	3278.01	0.00
<u>Recreation Ground/Play Areas</u>					
General				244.00	
Grass Cutting		800.00		1133.00	
Play equipment - purchase		500.00		9851.51	
Play equipment		1,000.00			
Play Equipment Inspection Fee		100.00		90.00	
	Sub Total	2400.00	0.00	11318.51	0.00
<u>Allotments</u>					
Water		250.00		122.39	
Repairs					
Strimming vacant plots				20.00	
Rents			300.00		332.00
Rodent Control		200.00		150.00	
	Sub Total	450.00	300.00	292.39	332.00
<u>Reydon Corner</u>					
Grass Cutting etc		2500.00		2169.66	
Water		80.00		149.33	
	Sub Total	2580.00	0.00	2318.99	0.00
<u>Jubilee Green</u>					
Grass cutting etc	inc Trees	600.00		690.00	
Commnulty Garden				63.50	
Water		60.00			
	Sub Total	660.00	0.00	753.50	0.00

£2k last yrs
not spent

	Budget		Actual	
	Ex	Income	Expenditure	Income
<u>Donations etc. under Section 137</u>				
Christmas Lights	300.00		300.00	
Voluntary Help Centre	200.00		200.00	
E A Air Ambulance	100.00		200.00	
Community 1st Responders	200.00		200.00	
RBL Poppy wreath	30.00		30.00	
Bugler	30.00		30.00	
Sole Bay Care Fund	200.00		200.00	
Churchyard Appeal	200.00		200.00	
Hedge cut village hall	600.00			
SARS			200.00	
S & R Society - Doggie bags			300.00	
Reydon & Sthwold Panto			200.00	
Sub Total	1860.00		2060.00	
Sect 26-29 Shuttle bus			4000.00	
<u>Non budget Items</u>				
Speed gun			187.50	
VAT			2948.56	2877.38
Bank Interest/ charge				20.57
Refund CAS				60.00
Rent for electricy pole				
CIL				3048.14
Speedwatch Team			128.29	
Rent on Shed				80.00
Sale of Mower				900.00
<u>The Precept</u>		29000.00		29000.00
Sub Total	0.00	29000.00	3264.35	35986.09
TOTAL	£ 21,757.00	£ 29,300.00	£ 36,894.73	£ 36,318.09

Chair: