

REYDON PARISH COUNCIL BUDGET TO ACTUAL 31st March 2020 - 12 months

Based on last year's precept budget

	Budget		ACTUAL	
	Expenditure	Income	Expenditure	Income
	£	£	£	
<u>Administration</u>				
Clerk's Salary	5300.00		5157.57	
PAYE	300.00		311.80	
Stationery	250.00		193.64	
Room Hire	200.00		125.00	
Website	50.00		100.00	
Clerk's Expenses				
Travel	250.00		258.11	
Office Allowance	360.00		198.00	
Postage	100.00		62.69	
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	11148.94	0.00
<u>Maintenance</u>				
General Maintenance	700.00		0.00	
Litter picking equipment/ clothing			17.40	
Litter Picking	1300.00		1144.65	
Litter bins	600.00			
Bus Shelters	500.00		2858.00	
Bench	500.00		2.69	
Sub Total	3600.00	0.00	4022.74	0.00
<u>Recreation Ground/Play Areas</u>				
General			244.00	
Grass Cutting	800.00		1510.00	
Play equipment - purchase	500.00		9851.51	
Play equipment repairs	1,000.00		3335.67	
Play Equipment Inspection Fee	100.00		90.00	
Sub Total	2400.00	0.00	15031.18	0.00
<u>Allotments</u>				
Water	250.00		283.29	
Repairs				
Strimming vacant plots			20.00	
Rents		300.00		348.00
Rodent Control	200.00		202.50	
Sub Total	450.00	300.00	505.79	348.00
<u>Reydon Corner</u>				
Grass Cutting etc	2500.00		2254.66	
Water	80.00		276.50	
Sub Total	2580.00	0.00	2531.16	0.00
<u>Jubilee Green</u>				
Grass cutting etc	600.00		740.00	
inc Trees			63.50	
Community Garden				
Water	60.00			
Sub Total	660.00	0.00	803.50	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			796.50	
VAT			3834.47	3495.25
Bank Interest/ charge				27.56
Refund CAS				60.00
Rent for electricy pole				52.03
CIL				3048.14
Speedwatch Team			128.29	
Rent on Shed				160.00
Signs for APM			146.00	
Sale of Mower				900.00
<u>The Precept</u>		29000.00		29000.00
Sub Total	0.00	29000.00	4905.26	36742.98
TOTAL	£ 21,757.00	£ 29,300.00	£ 45,008.57	£ 37,090.98

Chair: