

NORTH BROMYARD GROUP PARISH COUNCIL - ACTUAL BUDGET FOR 2019-20																
		NET														
	2019/20 Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Totals To Date	Balance of budget	
Receipts																
Precept	10000	5000.00					5000.00							10000.00	0.00	
Interest	1	0.53	0.51	0.46	0.54	0.49	0.51	0.51	0.48	0.53	0.51	0.46	0.53	6.06	-5.06	
Hereford CC Lengthsman Scheme	0													0.00	0.00	
Hereford CC P3 Scheme	0													0.00	0.00	
VAT Refund	600													0.00	0.00	
Misc	0													0.00	0.00	
TOTALS:	10601	5000.53	0.51	0.46	0.54	0.49	5000.51	0.51	0.48	0.53	0.51	0.46	0.53	0.00	10006.06	594.94
Payments																
Clerks Salary	2300		228.99		305.12		305.12		305.12		304.92		305.12	1754.39	545.61	
Clerks Expenses	200		71.53						40.00					111.53	88.47	
HMRC PAYE	0		57.00		76.20		76.20		76.20		76.40		76.20	438.20	-438.20	
Office Expenses	300		6.95						309.49		77.36		15.66	409.46	-109.46	
SLCC Membership	100													0.00	0.00	
Room Hire	200												150.00	150.00	50.00	
Audit Fee	100		75.00											75.00	0.00	
Lengthsman	2500	444.00												444.00	2056.00	
P3 Scheme	2500													0.00	2500.00	
Insurance	200												167.44	167.44	32.56	
Grants to Churches	800													0.00	800.00	
Grants to Village Halls	1000													0.00	1000.00	
Website & Domain Name	200													0.00	0.00	
General Maintenance	500				190.00									190.00	310.00	
Election Costs	3100													0.00	3100.00	
VAT	600		5.00		38.00				71.50					114.50	485.50	
Misc Grants	200													0.00	200.00	
Advertising	0		25.00											25.00	-25.00	
Totals	14800	444.00	469.47	0.00	609.32	0.00	381.32	0.00	802.31	0.00	458.68	0.00	714.42	3879.52	10920.48	
Balance B/fwd		10552.05														
Receipts		10006.06	20558.11													
Payments		3879.52	incl Apr prev yr chqs													
Balance C/F at end of year		16678.59														
plus unpaid chqs March		714.42											3009.30			
Bank balance 31/03/2020		17393.01											14383.71			