

**TOLLESHUNT DARCY PARISH COUNCIL  
ACCOUNTS ANALYSIS  
BUDGETS 2019/20**

Payments		2017/2018 Actual	2018/2019 Budget	2019/2020 Budget
Admin	Audit Fees	450.00	200.00	375.00
	Bank Charges	54.00	72.00	72.00
	Data Officer		100.00	150.00
	Expenses	35.23	100.00	0.00
	Hall Hire	500.00	500.00	500.00
	Insurance	1155.86	1200.00	1200.00
	CPOs		600.00	500.00
	Office Allowance	198.00	216.00	216.00
	Office Equipment		250.00	200.00
	Payroll	84.00	100.00	100.00
	Postage	6.60		10.00
	Stationery			0.00
	Subscriptions	356.67	450.00	450.00
	Telephone		0.00	0.00
	Training	680.00	1000.00	500.00
	<b>ADMIN TOTAL</b>	<b>3520.36</b>	<b>4788.00</b>	<b>4273.00</b>
Amenities	Defib	776.00	120.00	330.00
	Grass/Hedge/Tree Cutting	2109.94	3000.00	4500.00
	Contingency	45.00		0.00
	<b>AMENITIES TOTAL</b>	<b>2930.94</b>	<b>3120.00</b>	<b>4830.00</b>
Burial Ground	Maintenance	550.00	1200.00	200.00
	Water Rates	32.42	40.00	60.00
	<b>BURIAL GROUND TOTAL</b>	<b>582.42</b>	<b>1240.00</b>	<b>260.00</b>
Pavilion	Electricity	287.09	300.00	250.00
	Maintenance	100.00	500.00	2000.00
	Water	20.19	100.00	65.00
	<b>PAVILION TOTAL</b>	<b>407.28</b>	<b>900.00</b>	<b>2315.00</b>
Projects	Election	0.00	0.00	0.00
	Maypole	1600.00	0.00	0.00
	Parish Improvements	1759.00	1000.00	1500.00
	Rec Gnd	0.00	0.00	0.00
	Contingency Projects	1410.95	1000.00	1000.00
	Village Hall	0.00	0.00	0.00
	<b>PROJECTS TOTAL</b>	<b>4769.95</b>	<b>2000.00</b>	<b>2500.00</b>
Rec Ground	Maintenance	1921.25	1000.00	500.00
	Play Equipment	44.00	0.00	200.00
	<b>REC. GROUND TOTAL</b>	<b>1965.25</b>	<b>1000.00</b>	<b>700.00</b>
Wages	Burial Clerk	231.00	500.00	250.00
	Clerk	5446.29	4500.00	4602.24
	Tax & NI		1200.00	1200.00
	<b>WAGES TOTAL</b>	<b>5677.29</b>	<b>6200.00</b>	<b>6052.24</b>
Streetlighting	Maintenance	0.00	175.00	100.00
	<b>STREETLIGHTING TOTAL</b>	<b>0.00</b>	<b>175.00</b>	<b>100.00</b>
Village Hall	Insurance	1755.73	2000.00	0.00
	Maintenance	0.00	0.00	0.00
	<b>VILLAGE HALL TOTAL</b>	<b>1755.73</b>	<b>2000.00</b>	<b>0.00</b>
S137 Expend	Donations	0.00	1000.00	2500.00
	<b>S137 EXPEND TOTAL</b>	<b>0.00</b>	<b>1000.00</b>	<b>2500.00</b>
				<b>0.00</b>
<b>TOTAL</b>		<b>21609.22</b>	<b>22423.00</b>	<b>23530.24</b>

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Payments		2017/2018 Actual	2018/2019 Budget	2019/2020 Budget
Receipts		2017/2018 Actual	2018/2019 Budget	2019/2020 Budget
Admin	Misc	124.80		0.00
Burial Ground	Fees	2490.00	3000.00	3000.00
Pitch Fees		180.00	200.00	0.00
Other	Bank Interest	16.60	0.00	0.00
<b>TOTAL</b>		<b>2811.40</b>	<b>3200.00</b>	<b>3000.00</b>
<b>PRECEPT (Expenditure less Income)</b>			<b>19223.00</b>	<b>20530.24</b>