

## MOOR MONKTON PARISH COUNCIL

## BUDGET FORECAST 2019-20

<b>BUDGET FIGURES</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2017=18</b>	<b>2016-17</b>	<b>2015-16</b>	<b>2014-15</b>
<b>Annual Income</b>						
Harrogate Borough Council Precept	4000.00	3,400.00	3,400.00	3,400.00	3,400.00	3,500.00
Donations, Produce Exchange						
Grass Track Donation						
Gross Interest	4.00	4.48	3.87	4.48	27.30	9.61
Sale of Phone Box				1.00		
VAT Refund	70.39	234.56		13.00	466.75	
Other Receipts (per Annual Return)			602.50			
<b>TOTALS</b>	<b>4074.39</b>	<b>3639.04</b>	<b>4006.37</b>	<b>3418.48</b>	<b>3894.05</b>	<b>3509.61</b>
<b>Annual Expenditure</b>						
Clerk's Salary	1900.00	1800.00	1800	1639.11	1399.92	1283.31
<b>Apple Press</b>						1054.59
Computer & Printer		356.01				
Chairman's Expenses				81.44		
Christmas Tree	25.00	25.00			25.00	25.00
Clerk's Expenses		150.00				
Defibrillator					135.00	1270.00
External Audit	150.00	150.00	221.5			
Harrogate & District Neighbourhood Watch	50.00	50.00	50.00	50.00		
Information Commissioner	35.00	35.00	35.00	35.00	35.00	35.00
Insurance	260.00	250.00	256.18	250.46	242.45	266.82
Notice Board			909.00			
Room Hire	375.00	375.00	375.00	375.00	350.00	350.00
Stationery / Post / Phones	200.00	150.00	73.72	42.28	38.11	82.82
Subscriptions	150.00		141.08	137.53	127.900	11.900
Training (Cllrs & Clerk)	150.00	250.00	120.00	88.90	160.00	
Travel Expenses	150.00	150.00	126.27	40.77	72.90	29.25
Trees/Hedges/Grass Verges Cutting	300.00	300.00	241		100.00	100.00
VAT		70.39	234.56	13.00		464.92
Website		500.00		13.19		
Website Domain Annual Fee	40.00					
YLCA Membership	155.00	155.00				
<b>TOTALS</b>	<b>3940.00</b>	<b>4766.40</b>	<b>4695.75</b>	<b>2942.48</b>	<b>2686.28</b>	<b>4973.61</b>
<b>Surplus / Deficit</b>	<b>134.39</b>	<b>-1127.36</b>	<b>-689.38</b>	<b>476.00</b>	<b>1207.77</b>	<b>-1464.00</b>
<b>Balances</b>	<b>6983.60</b>	<b>6849.21</b>	<b>7976.57</b>	<b>8665.95</b>	<b>8189.95</b>	<b>6982.18</b>