

MOOR MONKTON PARISH COUNCIL

BUDGET FORECAST 2020-21 Actual v Budget
Up to 28/11/19

BUDGET FIGURES	2020-21 Budget	2019-20 Budget	2019-20 Actual	2018-19	2017-18	2016-17	2015-16
Annual Income							
Harrogate Borough Council Precept	4250.00	4000.00	4000.00	3,400.00	3,400.00	3,400.00	3,400.00
Donations, Produce Exchange							
Grass Track Donation							
Gross Interest	16.00					4.48	27.30
Sale of Phone Box							
VAT Refund	70.00			4.00	12.00	4.48	3.87
Other Receipts (per Annual Return)							
TOTALS	4336.00	4074.39	4127.16	70.39	115.16	234.56	3894.05
Annual Expenditure							
Clerk's Salary	1900.00	1900.00	1597.60	1800.00	1800	1639.11	1399.92
Apple Press							
Computer & Printer	50.00			356.01			
Chairman's Expenses						81.44	
Christmas Tree	25.00	25.00		25.00			25.00
Clerk's Expenses				150.00			
Defibrillator	250.00						135.00
Audit	150.00	150.00	75.00	150.00	221.5		
Harrogate & District Neigh'hood Watch	50.00	50.00	50.00	50.00	50.00	50.00	
Information Commissioner	45.00	35.00	40.00	35.00	35.00	35.00	35.00
Insurance	260.00	260.00	238.87	250.00	256.18	250.46	242.45
Notice Board					909.00		
Room Hire	375.00	375.00	375.00	375.00	375.00	375.00	350.00
Stationery / Post / Phones	200.00	200.00	138.00	150.00	73.72	42.28	38.11
Subscriptions		150.00			141.08	137.53	127.900
Training (Cllrs & Clerk)	150.00	150.00	86.00	250.00	120.00	88.90	160.00
Travel Expenses	150.00	150.00	72.00	150.00	126.27	40.77	72.90
Trees/Hedges/Grass Verges Cutting	450.00	300.00	408.00	300.00	241		100.00
VAT		75.00	60.84	70.39	234.56	13.00	
Website				500.00		13.19	
Website Domain Annual Fee	50.00	40.00	41.94				
YLCA Membership	140.00	155.00	129.00	155.00			
TOTALS	4245.00	4015.00	3251.41	4766.40	4695.75	2942.48	2686.28
Surplus / Deficit	91.00	59.39	875.75	-1127.36	-689.38	476.00	1207.77
Balances	7875.4	7784.35	7724.96	6849.21	7976.57	8665.95	8189.95