CONEY WESTON PARISH COUNCIL

BUDGET 2020 / 2021

2018/2019		2019/2020			2020/20121
Actual	Budget	Actual	Estimated		,
	3	31st Oct	31 March		
INCOME					
6024	4622	4622	4622	Precept	6080
0	0	0	0	Grants	0
0.71		1.05	1.05	Bank interest	0
150		150	150	V Hall Car Park Rent	150
133.96	5	0	82.87	VAT	0
		48.88		Sundry	0
6308.67	4622	4821.93			6230
EXPENDITUE	RE				
2539.06	2742	1251.84	2451.84	Salaries	2750 Payrise to £10.16 (4 hours a week=£80pa
	300	59.59	109.59	Expenses	250
586.74				Admin	100
	0		0	Professional fees	0
1054.04				Insurance	380 Fixed for 3 years from 2019
	200			Subscriptions	300 Increased as over budget
	250			Training and publications	300 Increased
	600			Donations s137 (see separate box)	1250
	250			Election costs	0
	775			Village maintenance	250
	0			New equipment	250
1718.21	-			Village Groups/Sundries	250
5898.05		3908.29			6080
Bank balances	1/4/19		8784.39		7964.34 Project bank balances 1/4/20
Projected income less expenditure			-820.05		150
Project bank balances 31/3/20			7964.34		8114.34 Project bank balances 31/3/21
roject bank b	alarices 51/5	,, 20	7 50 1.5 1		off his i Project bank balances 51/5/21
Total Reserves	allocated to):			
General			2500		2500
Election			1050		1050
Village amenties/groups _			3000		1000
			6550		4550
Projected unrestricted funds			1414.34	<u>-</u>	3564.34 Projected unrestricted funds 31/3/21

BUDGET

1000
25
491
48
650