HORMEAD PARISH COUNCIL BUDGET/PRECEPT 2019/20 AS AT 16 MAY 2019

	Agreed Jan 19 Budget 2019/20 NET		Performance as at 30/06/2019 NET	
EXPENDITURE				
Clerk salary and PAYE	**6,600**		**1,649**	
Basic ?increase by 1.5hrs per week to 10.5hrs 2018/19?	6,600		1,649	
Extra: GDPR training ?3 days + full data audit	-		-	
Other admin	**5,327**		**940**	
Clerk expenses mileage/phone etc	400		94	
Office costs	250		131	
Petty cash expenditure	200		29	
Audit: Int	350		150	
Election	2,750		-	
Training - councillors & clerk (excl GDPR)	160		-	
Web site	150		-	
Hall hire	-		-	
Subscriptions: HAPTC/NALC	399		399	
SLCC	90		-	
ICO	40		-	
CPALC or LCR (Clerk)	8		17	
LCPAS	80		-	
GDPR software etc ?	-		-	
GDPR DPO contract? LCPAS	150		120	
Reserves	300			
Parish Maintenance	**1,250**		**-**	
Notice boards	150		-	
Repairs general (benches etc)	300		-	
BT phone box Hare Street	300		-	
War memorial	75		-	
Dog bin emptying (1)	175		-	
Reserves	250			
Litter picking (excl Meads)	**3,120**		**780**	
Route 12 x £260*	3,120		780	
Empty litter bins	-		-	
Meads costs	**8,260**		**3,957**	
Grass cutting - main field				
Grass cutting - perimeter	6,500		2,438	
Cricket square				
Grass cutting - play area				
Litterpicking 1 x £260	260		-	
Pest control	100		-	
Pavilion:			-	
Water supply	150		-	
Electricity supply	400		105	
Electrics maintenance PLUS fire extinguishers	50		-	
Cleaning	300		-	
	-			
Repairs incl Shower ceiling	50		-	
Furniture & equipment	-		-	
Play area RPII	50		-	
Play area equipment & Maintenance	200			
Riverside/trees (From reserves),	-		1,008	
Reserves. Danger signs, locks,CCTV, Top soil, Bench	200		406	
Pavilion flood	-			
Insurance and other Parish expenditure	**1,155**		**1,127**	
Insurance	1,075		1,077	
	-			
Parish donations: Poppy wreath	30		-	
Benefice Good Neighbours	50		50	
Reserves: Marquee and other projects	-		-	
Events: Net cost to PC: excl grants	**750**		**-**	
TEN licences, food, drink, music etc			-	
	750			
TOTAL NET EXPENDITURE	**26,462**		**8,453**	
INCOME				
Litter picking grant	**2,600**		**-**	
New Homes Bonus	**293**		**-**	
Other grants:	**-**		**-**	
Community Group for marquee	-		-	
Other grants	-			
EHC & WWI anniversary event	-		-	
	-			
Meads rent etc	**780**		**20**	
HHCC	450		-	
Hertford CC	-			
Other - cricket	80		-	
Other hires	100		20	
	-			
Other - Pavilion	150		-	
Other	**-**		**12**	
Misc	-		12	
Events	**-**		**-**	
INCOME	**3,673**		**32**	
VAT reclaimed			**1,372**	
			-	
PLUS PRECEPT	**23,500**		**11,750**	
TOTAL INCOME	**27,173**		**13,154**	
17/18 VAT Reclaim	1,220			
cashbook opening bal 1/4/18	**7,584**	**01/04/19**	**10,207**	
			14,908	
			793	VAT to reclaim
Cashbook balance	**9,515**		**14,115**	cashbook balance