

		13.05.19	
Code	Item	Outurn 18/19	Budget 19/20
0	Precept	42260.63	44041.21
2	ESBC Tax support	2199	2001
3	Interest	10.9	
4	Playing Fields Charges		400
5	Other grants/donations/ refunds	2539.21	
6	Brought forward balance	38169.10825	47463.636
	VAT	2040.58	
	Income Sub Total	87219.42825	93905.846
	Administration		
7	Clerk's salary	10694.92	13500
8	Clerk's expenses	338.18	400
8a	Mobile Phone		
9	Employers national insurance	1229.27	1300
	Employees pension	1922.19	2000
	Pension	3072.59	3500
12	Clerks Overtime		
	Clerks salary and expenses and pension	17,257	20,700
10	Insurance	1369.49	1400
11	Stationery	108.74	80
			raise profile with signs leaflets A boards
13	Advertisements/ promotions		800
14	Printing/photocopying	230.28	350
15	Hire of premises	497	650
16	Audit charges	446.76	450
17	Bank Charges/legal fees		0
	Admin, insurance and printing	2,652.27	3,730.00
18	Subscriptions	684.22	800
			include village news and subscriptions from grant sections of the budget
19	Publications	79.48	100
20	Cllr's expenses		200
			look at getting more local training in house
	Cllr Training	56	300
21	Clerk's training	174	500
22	IT maintenance/ website	52.99	200
23	Neighbourhood development plan		400
	Training, contingency and IT sub total	1046.69	2500
	Sub Total	20,956.11	26,930.00
	Highways, footpaths and bus shelters		
25	Street & bus shelter cleaning		4000
			reinststate the street cleaning
26	Bus shelter maintenance	180	1000
			to install signs into the bus shelter in addition to maintenance

		13.05.19	
Code	Item	Outurn 18/19	Budget 19/20
	27 Rights of way Maintenance	406.86	3000
	28 Planter maintenance	1464.76	2000 to add signange to the planters
		0.00	2,051.62
	Parks & open spaces		10,000.00
	29 Playing fields rents	250	1400
	30 Playing field maintenance	935	3000 repairs dog signs, goal posts Ferrers Ave playing fields,Cornill Lane pitch
	32 Playing fields mowing contract	2829.89	3200 to allow extra cuts and maintainenance
	33 Changing room maintenance	1340.2	2000 review an additiional boiler flue.
	34 Caretaker contract		0
	31 Changing room power and water	798.86	900
	35 Closed Church yard mowing	2863.68	2500
	36 Churchyard maintenance/war me Elm Lane	620	1500 350
	37 Triangle & Park Pale maintenance	138	1000
	Sub Total		9,775.63
	Section Chariites and 137		15,850.00
	38 Grants	3500	5000
	40 Flower and bulb planting		50
	41 Christmas decorations Tutbury events/		150
	42 commemoration s144	1847.43	1500
	43 Remembrance day	518	400
	44 Town twinning LGA 1972 s144	1000	1000
	45		
	46	30	0
	39 Best kept village competition	77	300
	Sub total		6,972.43
	Capital expenditure		8,400.00
	48a Noticeboards		650 bench
	Sub Total	0.00	650.00
	EXPENDITURE TOTAL	39,755.79	
	24 Contingency		
	24 Admin contingency		3000
	47 TOSCA/ community pledge LGA 1976 s19		1000
	24 Election		5000
	Noticeboards		1000
	48 earmarke Laptop		650
	24 Community Building		5000
	Parking project		4000
	Earmarked High street improvements		5000
	New goal posts Cornmill Lane		2500
	Footpath development		2000

+

13.05.19

Code	Item	Outurn 18/19	Budget 19/20
	Sub Total	29150	29150
	CHECK BALANCE	68,905.79	90,980.00

Income	93505.846
Budget expenditure	90,980.00
Predicted carried forward balance	2,525.85

Bank Reconciliation year ending 31 March 2019			
TUTBURY PARISH COUNCIL			
	9 Opening bala	Receipts	expenditure
	£	£	£
Current accoi	26,461.66	49,039.42	39755.79
Instant acces	19,060.37	9.58	
Business acco	2,625.29	1.32	
	<u>48,147.32</u>	<u>49,050.32</u>	
Less unprese	683.68		
	<u>47,463.64</u>		

	18/19	19/20
Administration	20,956.11	26,930.00
Highways, footpaths and bus shelters	2,051.62	10,000.00
Parks & open spaces 12400	9,775.63	15,850.00
Section Chariites and 137	6,972.43	8,400.00
Capital		650.00
Contingency		29150
		90,980.00