MAWGAN PARISH COUNCIL BUDGET 2019/2020											Next year
EXPENDITURE 1 APRIL - 31 DEC 2018							**Actual**				**Totals**
							Previous		**This**		**9mnths+**
Administration							**Year**	+	**Year**		**3mnths**
(a)	Clerk's pay						4626.12	(net)	4632.12		6176.16
(b)	Clerk's expenses						390.00		334.00		439.00
(c)	HMRC TAX/NI Employer & employee)						68.00		0.00		0.00
(d)	Pension						1054.40		1186.20		1582.00
(e)	Insurance						551.60		560.39		575.00
(f)	Adverts						0.00		0.00		0.00
(g)	Audit (internal & external)						300.00		300.00		300.00
(h)	Information Commissioner						35.00		40.00		40.00
(i)	Council Election						232.58		0.00		2000.00
(j)	VAT paid						1586.17		3278.15		3478.15
(k)	Website hosting & domain name						70.00		61.35		70.00
Churchyard Cutting							3578.00		2410.00		4010.00
War memorial							90.00		776.00		120.00
Footpath trimming							832.15		832.15		837.02
Bus shelters (clean & electric)							149.11		154.20		203.00
Miscellaneous											
(a)	Play equipment inspection service						143.50		133.00		145.00
(b)	Glebe play area clearance					valuation	150.00		942.00		0.00
(c)	Glebe play equipment								8263.42		0.00
(d)	Relocation of defibrillator						145.41		0.00		0.00
(e)	Recreation Field grass cutting						1660.00		880.00		2000.00
(f)	Bus shelter repairs						0.00		144.33		0.00
(g)	Kiosk paint						0.00		250.00		50.00
(h)	Various grounds works				(Notice boards)		660.00		1507.31		0.00
(i)	Road signs for Remembrance Sunday						0.00		224.00		0.00
S137 (n/a now a 'competent' Parish Council)											
(a)	Helston Museum						100.00		100.00		100.00
(b)	British Legion (2 wreaths)						37.00		37.00		37.00
(c)	St John's Ambulance Feast attendance						96.00		0.00		120.00
(d)	Feast activities						120.00		600.00		120.00
(e)	Senior citizen's Xmas lunch						150.00		200.00		200.00
(f)	Gweek Band						100.00		100.00		120.00
(g)	Defibrillator for Garras kiosk						1901.00		3341.88		3002.00
(h)	Replacement pads for Rec defibrillator						54.90		0.00		55.00
(i)	Recreation Field fencing at car park						0.00		0.00		0.00
(j)	Local charity (village - 50% of Feast profit)						143.00		291.61		300.00
(k)	Stopped cheque						12.50		0.00		0.00
				TOTAL		=	19036.44		31579.11		26079.33
RECEIPTS 1 APRIL - 31 DEC 2018											
(a)	End of year balance						27706.05	+	34451.86	+	29571.73
(b)	Precept						25000.00		25250.00		
(c)	Footpath maintenance grant						832.15		832.15		837.02
(d)	Donation from Recreation Hall (re grass, inspection) + £1 rent						927.75		907.50		1067.00
(e)	VAT refund						1994.35		0.00		5550.00
(f)	Feast takings (Sun & Sat)						789.47		1101.20		1000.00
(g)	CTS grant						1272.67		985.02		762.78
(h)	Cornwall Council Community chest churchyard work								457.95		0.00
					TOTAL	=	58522.44		63985.68		38788.53
ANTICIPATED EXPENDITURE 1 JAN - 31 MARCH 2019							**Last year**		**Next year**		
									Estimated		
(a)	Clerk's pay (net)						1544.04		1544.04		**ALL**
(b)	Clerk's expenses						104.00		105.00		**IN**
(c)	HMRC TAX/NI						0.00		0.00		**ABOVE**
(d)	War memorial + shelters maintenance						70.00		70.00		
(e)	Bus shelter light						10.80		10.80		
(f)	Cemetery trim						630.00		410.00		
(g)	Recreation field cutting						95.00		95.00		
(h)	Cemetery hedges						935.00		0.00		
(i)	VAT						522.00		200.00		
(j)	Moss on pavements						835.00		400.00		
					TOTAL	=	4745.84		2834.84		

ANTICIPATED RECEIPTS 1 JAN - 31 MARCH 2019							**Last year**		**Next year**		**ALL**
							Actual		**Estimated**		**IN**
(a)	Recreation Field 50% grass cutting						0.00		0.00		**PAGE**
(b)	Rec playground inspection						0.00		0.00		**1**
(c)	Rec peppercorn rent						paid		paid		
					TOTAL	=	0.00		0.00		
ANTICIPATED BALANCE 31 MARCH 2019							**Last year**		**Next year**		
Receipts to 31 December 18							58522.44		63985.68		38788.53
Anticipated receipts to 31 March 2019							0.00		0.00		0.00
						(A)	58522.44		63985.68	**(A)**	38788.53
Less											
Expenditure to 31 December 18							19036.44		31579.11	-	26079.33
Anticipated expenditure to 31 March 2019							4745.84		2834.84		
						(B)	23782.28		34413.95	**(B)**	26079.33
Anticipated balance at 31 March 2019 (A-B)							**34740.16**		**29571.73**		**12709.20**
							estimated	**balance a**	**31/03/2019**	**without precept**	

CALCULATION OF PRECEPT Really we don't need anything but ....

Net expenses (A-B)	12709.20
plus inflation	381.28
	13090.48
plus provision for working balance (50% last year's precept)	12625.00
PRECEPT REQUIRED	**25715.48**

We do not need to increase the precept as we have high balances so suggest keep the same as last year. £25,250

Cost per 'D' band property = £25250/285.60	**(2018/19)**	**88.41**
Cost per 'D' band property = £25250/288.81	**(2019/20)**	**87.43**