

West Rainton & Leamside Parish Budget 2020-21	Revised Budget	Actual 30/09/2020	Forecast Outturn
	£	£	£
Wages - Clerks & Project officers Salary Gross	12,000	2,909	12,000
Learning & Development (including Cllr Training)	100	-	100
Travel Expenses	-	-	-
Premises			
Water Rates	70	28	70
Supplies & Services			
IT Equipment/Supplies	1,000	614	1,000
Printing & Stationary, Postage	130	22	130
Subscriptions	800	719	800
Accountancy Fees (Wages)	320	75	320
Insurances	500	-	500
ICO Data controller Fees	42	-	42
Internal Audit	180	220	220
External Audit	300	-	300
Room Hire	200	5	200
Clock Servicing/Repairs	215	-	215
Parish Plan - Actions	3,000	-	3,000
Grounds Maintenance (HG & Cemetery)	9,000	2,128	9,000
Village Planters maintenance	1,500	-	1,500
Planting Plan	8,190	-	8,190
Christmas Tree & Carol Evening	600	-	600
Cemetery Improvement Project	1,500	-	1,500
Community Grant Funding Applications	1,250	1,000	1,250
British Legion Wreath	20	-	20
Youth Service	5,000	-	5,000
Legal Advice	1,000	-	1,000
Communications (Notice Board and Banners)	150	-	150
Jubilee Hall Building Survey	2,250	-	2,250
VAT payable	4,540	494	4,540
	53,857	8,214	53,857
Funded by			
Precept	35,832	35,832	35,832
LCTSS Grant	2,759	2,759	2,759
Bank Interest	70	-	70
Income - Burials	1,500	615	1,500
Recoverable VAT 2019-20	2,518	0	2,518
Other Earmarked Grants	7,200	500	7,200
	49,879	39,706	49,879
Surplus/Deficit	- 3,978	31,492	- 3,978
Reserves Position			
Earmarked			
Earmarked reserve for Cemetery Capital Improvements	9,633	9,633	9,633
Election Reserve	4,000	4,000	4,000
Total Earmarked Reserves	13,633	13,633	13,633
General Reserve			
General Reserve Brought Forward	19,203	-	19,203
Surplus/deficit for year	- 3,978	-	3,978
General Reserve Provision at 31/3/2021	15,225		15,225