

<b>WORLINGWORTH PARISH COUNCIL</b>		
<b>BUDGET 1st April 2019 - 31st March 2020</b>		
		<b>Totals</b>
<b>INCOME</b>		
Precept	12968.00	
<b>Total Income</b>		12968.00
<b>EXPENDITURE</b>		
Chair's Budget	200.00	
Clerk's Salary	2988.00	
HMRC	0.00	
Clerk Travel Expenses	260.00	
Clerk Work from Home Allowance	208.00	
Clerk/Councillor Training	250.00	
SALC Membership	350.00	
SALC Payroll Services	101.00	
Dog Litter Bins	445.00	
Internal Audit	50.00	
External Audit	240.00	
Insurance	330.00	
Postage	50.00	
Stationery	100.00	
Copying & Printing	400.00	
RBL	30.00	
Jubilee cup engraving	30.00	
Website hosting	60.00	
Grasscutting in village	750.00	
Repairs & Works	1500.00	
Communications	250.00	
GDPR costs	350.00	
<b>Total Expenditure</b>		8942.00
<b>RESERVES IN MONEY MANAGER ACCOUNT</b>		
Reserve for Village Recorder Expenses	220.00	
Contingency for Local Elections	1500.00	
Asset Replacement	1000.00	
Other Contingencies	8012.06	
<b>Total</b>		10732.06
<b>BALANCE IN COMMUNITY ACCOUNT (at 23/01/19)</b>		
less projected expenses to end of year (approx)	3241.00	
plus projected income to end of year	0.00	
less unrepresented cheques (at 23/01/19)	144.74	
<b>Total Projected to be Carried forward at 01/04/19</b>		3196.08
<b>Total Available</b>		<b>17954.14</b>