

Prestbury Parish Council Income and Expenditure
2020-21

Budget Forecast as at 30th June 2020														
Income as @ 30th June 2020														
Audit Categories	April	May	June	July	August	September	October	November	December	January	February	March	Grand Total	Budget 2020-21
Precept	£ 70,642.00												£ 70,642.00	£ 70,642.00
Football	£ -												£ -	£ 1,200.00
Tennis	£ -		£ 240.00										£ 240.00	£ 225.00
Pavilion Hire (Play group)	£ -	£ 210.00	£ 420.00										£ 630.00	£ 4,200.00
Allotments	£ 2,812.00	£ 991.00	£ 54.00										£ 3,857.00	£ 4,000.00
Produce Show	£ -												£ -	£ 150.00
Village Fayre	£ -												£ -	£ 1,000.00
Christmas Tree Sponsors	£ -												£ -	£ 250.00
Bank Interest	£ 2.24	£ 2.43	£ 2.20										£ 6.87	£ 24.00
VAT Reimbursements	£ 2,869.11												£ 2,869.11	
Miscellaneous	£ -		£ 555.00										£ 555.00	
													£ -	
Total	£ 76,325.35	£ 1,203.43	£ 1,271.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 78,799.98	£ 81,691.00
S106 Receipt from CBC	£ 4,723.50	£ -											£ 4,723.50	£ 201,216.00
Grand Total	£ 81,048.85	£ 1,203.43	£ 1,271.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 83,523.48	£ 282,907.00

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Income as @ 30th June 2020

Income as @ 30th June 2020													
For Information - Details of S106 Receipts from CBC													
	April	May	June	July	August	September	October	November	December	January	February	March	
Gridforce 25% deposit	£ 4,723.50	£ -	£ -										

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Expenditure as at 31st May 2020														
Audit Category	April	May	June	July	August	September	October	November	December	January	February	March	Grand Total	Budget 2020-21
Advertising													£ -	£ 100.00
Allotments		£ 95.00	£ 59.55										£ 154.55	£ 1,000.00
Audit & Professional Fees			£ 170.00										£ 170.00	£ 1,000.00
BT Broadband		£ 117.00											£ 117.00	£ 700.00
BT Telephone	£ 95.17	£ 165.45											£ 260.62	£ 900.00
Capital Assets			£ 543.50										£ 543.50	£ 5,000.00
Chairman's allow.													£ -	£ 150.00
Christmas Tree													£ -	£ 300.00
Defibrillator													£ -	£ 500.00
Donations													£ -	£ 150.00
Election reserve													£ -	£ -
Electricity Supply		£ 808.72											£ 808.72	£ 2,200.00
Employment cost	£ 10,654.80												£ 10,654.80	£ 44,671.00
Insurance		£ 3,745.39											£ 3,745.39	£ 4,500.00
Meeting Expenses													£ -	£ 200.00
Office and Admin	£ 72.49	£ 179.48	£ 90.94										£ 342.91	£ 1,500.00
Parish Plan/ Newsletter													£ -	£ 200.00
Petty Cash													£ -	£ 100.00
Playing Field	£ 484.31	£ 2,049.51	£ 304.00										£ 2,837.82	£ 5,000.00
Produce Show													£ -	£ 250.00
Public Amenities													£ -	£ 300.00
PWLB loan Repayment													£ -	£ 3,500.00

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Expenditure as at 31st May 2020														
Audit Category	April	May	June	July	August	September	October	November	December	January	February	March	Grand Total	Budget 2020-21
Subscriptions		£ 2,151.03											£ 2,151.03	£ 2,000.00
Training													£ -	£ 200.00
Village Fayre													£ -	£ 1,500.00
Water - Allotment													£ -	£ 1,000.00
Water - Pavilion		£ 104.56											£ 104.56	£ 1,000.00
War Memorial			£ 110.92										£ 110.92	£ 1,500.00
Website	£ 20.00												£ 20.00	£ 1,000.00
VAT	£ 69.26	£ 281.47	£ 187.55										£ 538.28	
Total	£ 11,396.03	£ 9,697.61	£ 1,466.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 22,560.10	£ 80,421.00
MUGA Project (S106 funded)		£ 2,190.00											£ 2,190.00	£ 201,216.00
MUGA Project VAT		£ 438.00											£ 438.00	
MUGA Total	£ -	£ 2,628.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,628.00	£ 201,216.00
Grand Total	£ 11,396.03	£ 12,325.61	£ 1,466.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25,188.10	£ 281,637.00

For Information details of MUGA														
		Sirus CCTV deposit - £2190 Ex.VAT												

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Audit Categories
Precept
Football
Tennis
Pavilion Hire (Play group)
Allotments
Produce Show
Village Fayre
Christmas Tree Sponsors
Bank Interest
VAT Reimbursements
Miscellaneous
Total
S106 Receipt from CBC
Grand Total

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Audit Category
Advertising
Allotments
Audit & Professional Fees
BT Broadband
BT Telephone
Capital Assets
Chairman's allow.
Christmas Tree
Defibrillator
Donations
Election reserve
Electricity Supply
Employment cost
Insurance
Meeting Expenses
Office and Admin
Parish Plan/ Newsletter
Petty Cash
Playing Field
Produce Show
Public Amenities
PWLB loan Repayment

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Audit Category
Subscriptions
Training
Village Fayre
Water - Allotment
Water - Pavilion
War Memorial
Website
VAT
Total
MUGA Project (S106 funded)
MUGA Project VAT
MUGA Total
Grand Total

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