

**Sandford on Thames Parish Council Budget 2019/20**

<b>Sandford on Thames Budget &amp; Actuals</b>					
	<b>2018/19</b>	<b>2018/19</b>		<b>2019/20</b>	<b>2019/20</b>
<b>Receipts</b>	<b>budget</b>	<b>actual</b>		<b>budget</b>	<b>actual</b>
Precept	45,000.00	45,000.00		45,232.00	45,232.00
<small>OCC reimbursement (grass cutting)</small>	600.00	686.00		650.00	631.91
VAT return	2,731.36	2,731.36		1,500.00	1,888.00
Misc Grants	0.00	0.00		0.00	8,094.35
<b>Total income</b>	<b>48,331.36</b>	<b>48,417.36</b>		<b>47,382.00</b>	<b>55,846.26</b>
<b>Payments</b>					
<u>Administration</u>					
Clerk (salary+costs)	4,286.00	4,368.00		4,286.00	4,371.84
Office space, equipment	100.00	40.00		100.00	199.89
Tel. post, stationery	800.00	298.00		800.00	688.25
Audit	360.00	540.00		560.00	240.00
Insurance	1,500.00	1,262.00		1,500.00	1,296.75
Room hire (meetings)	240.00	708.00		240.00	198.00
Fees, subscriptions etc	400.00	541.00		400.00	432.00
Election expenses	150.00	0.00		3,500.00	100.00
<b>Total administration</b>	<b>7,836.00</b>	<b>7,757.00</b>		<b>11,386.00</b>	<b>7,526.73</b>
<u>Recreation</u>					
Rent for field	900.00	868.00		900.00	868.00
Playground inspection	300.00	234.50		300.00	330.60
Playground maintenance	1,000.00	0.00		1,000.00	12.00
<b>Total recreation</b>	<b>2,200.00</b>	<b>1,102.50</b>		<b>2,200.00</b>	<b>1,210.60</b>
<u>Village Maintenance</u>					
<small>Grass cutting, grounds maintenance</small>	10,350.00	7,615.50		10,350.00	7,299.09
General	1,000.00	0.00		1,000.00	0.00
<b>Total maintenance</b>	<b>11,350.00</b>	<b>7,615.50</b>		<b>11,350.00</b>	<b>7,299.09</b>
<u>Various</u>					
The Link	500.00	596.00		500.00	500.00
Churchyard	2,000.00	2,000.00		2,000.00	2,000.00
Neighbourhood Plan	4,200.00	1,415.00		2,520.00	250.00
Defibrillator	0.00	0.00		0.00	2,278.19
<small>Espreway Action Group support</small>	0.00	0.00		1,000.00	0.00
Discretionary grants	0.00	0.00		1,000.00	850.00
<b>Total various</b>	<b>6,700.00</b>	<b>4,011.00</b>		<b>7,020.00</b>	<b>5,878.19</b>
PWLB loan	15,210.00	15,210.00		15,210.00	15,209.64
<b>Total expenditure</b>	<b>43,296.00</b>	<b>35,696.00</b>		<b>47,166.00</b>	<b>37,124.25</b>
<b>Reserves B/f</b>		<b>15,027.00</b>			<b>27,748.36</b>
<small>Surplus(deficit) for the year</small>		<b>12,721.36</b>			<b>18,722.01</b>
<b>Reserves c/forward</b>		<b>27,748.36</b>			<b>46,470.37</b>