

**KILPECK PARISH COUNCIL**  
**2020-2021 APPROVED BUDGET**

1	2	3	4	5	6
2018-2019	2019-2020	2019-2020		2020-2021	2021-2022
Actual	Budget	Anticipated		Budget	Budget
£ 10.46	£ 10.00	£ 12.00	Interest Lloyds Business Account	£ 10.00	£ 10.00
£ 17,600.00	£ 17,600.00	£ 17,600.00	Annual Precept	£ 17,600.00	£ 17,600.00
£ 850.00	£ 850.00	£ 850.00	Field Rent plus Water	£ 850.00	£ 850.00
£ 75.00	£ -	£ -	Unpresented Cheque 2017-2018	£ -	£ -
£ -	£ -	£ -		£ -	£ -
£ -	£ -	£ -		£ -	£ -
£ -	£ 3,000.00	£ -	NDP Ground Works Grant	£ 4,500.00	
£ 2,820.84	£ 1,400.00	£ 693.64	Vat Recovered	£ 1,800.00	£ 750.00
<b>£ 21,356.30</b>	<b>£ 22,860.00</b>	<b>£ 19,155.64</b>	<b>Total Income</b>	<b>£ 24,760.00</b>	<b>£ 19,210.00</b>
			<b>Expenditure</b>		
£ 6,688.96	£ 6,720.00	£ 6,944.88	Administration Clerks Salary	£ 7,100.00	£ 7,250.00
£ 182.30	£ 200.00	£ 150.00	Expenses	£ 200.00	£ 200.00
£ 62.98	£ 175.00	£ 100.00	Postage	£ 175.00	£ 175.00
£ 159.34	£ 175.00	£ 220.00	Stationery & Consumables	£ 175.00	£ 175.00
£ 69.00	£ 45.00	£ 45.34	Computer Software	£ 45.00	£ 45.00
£ 39.99			External Hard Drive Backup		
£ 395.12	£ 1,100.00	£ 900.00	News Letters Annual & Budget	£ 1,100.00	£ 1,100.00
£ 362.58	£ 380.00	£ 362.58	Insurances	£ 380.00	£ 400.00
£ 383.01	£ 375.00	£ 368.90	Subscriptions	£ 375.00	£ 410.00
£ 35.00	£ 235.00	£ 40.00	Audit	£ 235.00	£ 235.00
	£ -	£ -	General Data Protection Regulations 2018	£ -	£ -
£ -	£ 2,000.00	£ -	Neighbourhood DP Kirkwells	£ 4,000.00	
£ 234.44	£ 1,000.00	£ 850.00	Neighbourhood DP Parish Council	£ 500.00	£ 500.00
£ -	£ -	£ -	Defibrillator Connections	£ -	£ -
£ -	£ 50.00	£ -	Freedom of Information Costs	£ 50.00	£ 50.00
£ -			<b>Agency</b>		
£ -	£ -	£ -		£ -	£ -
£ 502.00	£ 3,275.00	£ 3,275.00	Lengthsman Support KPC	£ 3,275.00	£ 3,300.00
£ -	£ 2,200.00	£ -	A465 Footway Extension	£ 2,200.00	£ 1,660.00
£ 400.00	£ 400.00	£ 408.00	Freighter Service	£ 408.00	£ 408.00
			<b>Church Yard Maintenance</b>		
£ 75.00	£ -	£ 75.00	Kilpeck	£ 75.00	£ 75.00
£ -	£ -	£ 75.00	Wormbridge	£ 75.00	£ 75.00
£ -	£ -	£ 75.00	Kenderchurch	£ 75.00	£ 75.00
£ -	£ -	£ 75.00	St. Devereux	£ 75.00	£ 75.00
£ 250.56	£ 475.00		Village Greens	£ 475.00	£ 475.00
£ 155.00	£ 155.00	£ 155.00	Dore Comm Trans	£ 155.00	£ 155.00
£ -	£ 35.00	£ -	Chairman's Expenses	£ 35.00	£ 35.00
£ 75.00	£ 200.00	£ -	Training	£ 200.00	£ 100.00
			<b>Other Expenses</b>		
£ 2,244.24	£ 150.00	£ -	K6 Box Restoration	£ 150.00	£ 50.00
£ 222.09	£ 200.00	£ 250.00	Meeting Room Rent / Expenses	£ 200.00	£ 200.00
£ -	£ -	£ -	Parish Field Expenses	£ -	£ -
£ 100.00	£ 100.00	£ 117.50	Parish Field Admin	£ 100.00	£ 100.00
£ -	£ 150.00	£ -	Notice Board Maintenance	£ 150.00	£ 100.00
£ -	£ 650.00	£ -	Contingency	£ 812.00	£ 322.00
£ 140.00	£ 140.00	£ 10.00	Village Hall Grass Cutting	£ 140.00	£ 140.00
£ -	£ -	£ 1,622.97	Village Hall Purchases from Field Fund	£ -	£ -
£ 705.00	£ 200.00	£ 3,194.50	SID Purchase / Maintenance	£ 200.00	£ 200.00
£ -	£ 25.00	£ 120.00	Website	£ 125.00	£ 125.00
£ -	£ 500.00	£ 1,100.00	Elections	£ 750.00	£ 250.00
£ 693.64	£ 1,550.00	£ 1,800.00	VAT Paid	£ 750.00	£ 750.00
<b>£ 14,175.25</b>	<b>£ 22,860.00</b>	<b>£ 22,334.67</b>	<b>Total Expenditure</b>	<b>£ 24,760.00</b>	<b>£ 19,210.00</b>
<b>£ 7,181.05</b>	<b>£ -</b>	<b>£ 3,179.03</b>		<b>£ -</b>	<b>£ -</b>

<b>£ 24,228.35</b>	<b>Opening Balance April 2019</b>
<b>£ 21,049.32</b>	<b>Anticipated Closing Balance March 2020</b>
£ 7,000.00	A 465 Footway Upgrade
£ 426.80	Village Hall / Field Fund
£ 1,100.00	Election Provision
£ 5,000.00	Parish Lengthsman Scheme
£ 1,656.52	Contingency
£ 5,866.00	33% Precept Contingency
£ -	Total Unallocated funds