

RODE PARISH COUNCIL

Preliminary budget for 1 April 2019 - 31 March 2020

	As November 2018	Predicted year end total March 2019	Preliminary BUDGET for 2019-2020	
Receipts				
Precept	17,600.00	17,600.00	17,600.00	? This was put up to cover bus
Nat West Bank Interest	19.46	25.00	30.00	
VAT Refund	1,285.50	1,285.50	2,500.00	Majority from VAT on grasscutting
Cheque 1210 dated 05.12.17 not cashed	60.00	60.00	0.00	
Allotment Annual Rent - Mrs E Bird	30.00	30.00	35.00	
Total Receipts	18,994.96	19000.50	20,165.00	
Payments				
Administration Costs				
Clerk's Salary	1,799.04	2250.00	3,100.00)
HMRC PAYE	449.60	550.00)
Clerk's Expenses	173.30	250.00	270.00	
Councillor's Expenses and training	25.00	75.00	100.00	
Stationary Supplies	26.91	50.00	100.00	
Hire of Hall	72.00	120.00	140.00	
Insurance	710.58	710.58	750.00	
Subscription to SALC	276.44	276.44	300.00	
Internal Auditor	50.00	50.00	60.00	
External Auditor	0.00	0.00	0.00	
Election costs - contested estimated as in 2015			2,000.00	£163 - Non contested in 2015
Total administration costs	3,582.87	4,332.02	6,820.00	
Provision of Services				
Grasscutting - village (Eagle)	2,563.20	2,563.20	2,600.00	
Ghost - website hosting	125.88	125.88	150.00	
Snow clearance	0.00	1,000.00	1,000.00	
Frome Printing Company	357.00	357.00	300.00	
FDC Law - S106 Land transfer - Playing Field	350.00	700.00	0.00	
Land registration for PC owned land			500.00	
Compugraphic - sign for Orneage Close	24.00	24.00	0.00	
Maintenance of assets				
Tim McCarthy - white railings Lower Street	225.00	500.00	1,000.00	
Total provision of services	3,645.08	3645.08	5,550.00	
Grants and donations (S137) 869 electors				
Playing Field grant				
Playing Field - grass cutting	2,764.80	2,764.80	2,900.00	Will PC be paying for S106 donated land to be cut?
Rode Chapel - Grass Cutting	160.00	160.00	200.00	
Hardington Vale (Rode Major PCC)	450.00	450.00	500.00	
Mendip Community Transport	150.00	150.00	150.00	
Mendip Speedwatch	250.00	250.00	250.00	
Trowbridge Town Council - fete equipment	200.00	200.00	0.00	
Cross Keys - remembrance food	100.00	100.00	100.00	
Citizens Advice Mendip	80.00	80.00	80.00	
Rode & District Memorial Hall - donation for doors	1,500.00	1500.00	0.00	
Total grants and donations	5,654.80	5654.80	4,180.00	
Miscellaneous				
Mr T Lynch - Christmas Tree Electricity	25.00	30.00	30.00	
Flowers for pots (Mrs P Banwell)	10.00	30.00	30.00	
British Legion - wreath	20.00	20.00	22.00	
Westcotec - SID and brackets	4,020.00	4020.00	0.00	
Dog waste bin	265.48	265.48	0.00	
Automatic speedwatch device	0.00	0.00	1,000.00	
FABS - rock salt (8 bags)	33.50	33.50	50.00	
Miscellaneous	0.00	0.00	1,000.00	
Total Miscellaneous	4,340.48	4398.98	2,132.00	
Total Payments		18,030.88	18,682.00	
Receipts & Payments Summary				
Balance brought forward from 1 April		33505.51	34475.13	
Add Total Receipts as above		19000.50	20165.00	
Less Total Payments as above		18030.88	18682.00	
Balance - Reserve Account		34475.13	35958.13	