SOUTH STOKE PARISH COUNCIL **Budget 2020/2021 as at :-** **13/01/2020**

	Note	Actual 2018/19	Budget 2019/20	Projected Actual 2019/20	Budget 2020/21	Note	Budget - No exceptional Items Post 2020/21
RECEIPTS							
Parks & Open Spaces		1146	0	0	0		0
Community Infrastructure Levy		11	0	0	0		0
Precept		9858	11358	11358	12858	1	12933
Local Council Tax Support Grant		30	0	0	0		0
B&NES Agency Services (Roadsweeping)		4542	2934	2994	1467	2	0
B&NES Agency Services (Footpath Clearing)		445	445	453	454		454
B&NES Agency Services (Churchyard)		974	975	974	974		974
Bank Interest		117	80	119	120		120
VAT Refund		1230	450	1164	800	3	200
Allotment Rents		120	160	165	160		160
Other Income		0	0	5190	0	4	0
	TOTAL RECEIPTS	18472	16402	22418	16833		14841
PAYMENTS (Ex VAT)							
Parks & Open spaces							
Village Green upkeep		0	250	235	250		250
Millennium Viewpoint upkeep		0	100	208	100		100
	Sub-total	0	350	443	350		350
General Administration							
Postage, stationery, printing etc.		107	200	140	200		200
Insurance		300	400	346	400		400
Parish Hall Hire		400	250	150	200	5	200
Clerk Remuneration		4285	4730	4356	4490	6	4490
Audit Fee		105	100	111	110		110
Society of Local Council Clerks		68	70	67	70		70
ALCA		79	81	82	82		82
Data Protection Act		35	35	35	35		35
Website Hosting and Maintenance		313	250	26	320		320
Publications, books and Training etc.		60	100	120	100		100
	Sub-total	5752	6216	5433	6007		6007
Agency Services							
Roadsweeping wages		4660	4883	4883	5030	6	5030
Roadsweeping other costs		40	75	50	75		75
Footpath clearance		365	445	385	400		400
Churchyard Upkeep		723	975	723	974		974
	Sub-total	5789	6378	6041	6479		6479
Allotments							
Allotments rent		45	45	45	45		45
Allotments maintenance		6	50	0	50		50
	Sub-total	51	95	45	95		95
Public lighting							
Electricity		472	450	571	600		600
Routine Maintenance		254	275	254	400	7	400
	Sub-total	725	725	825	1000		1000
S137 Payments							
Avon Wildlife Trust		48	50	48	50		50
Bath Preservation Trust		15	20	15	20		20
CPRE		36	40	36	40		40
	Sub-total	99	110	99	110		110
Other Non-recurring Items							
Grant to Parish Hall		800	500	951	500		500
Community Infrastructure Payments		0	1000	0	2670	8	0
Professional Fees		3081	0	531	0	9	0
Other Expenditure		132	900	2761	5355	8	300
		4013	2400	4243	8525		800
	TOTAL PAYMENTS	16429	16274	17130	22566		14841
Excess of Income over Expenditure		2043	128	5288	5733	10	0
Reclaimable VAT		1173	800	970	800		200
Total Gross Payments		17602	17074	18100	23366		15041