

Mepal Parish Council
BUDGET 2019-20

	Year Ended 31st March 2019	BUDGET Year Ended 31st March 2020
Receipts		
Precept	32,425.00	32,425.00
ECDC Grant	-	0.00
Agency Service	747.40	747.40
Loans for Capital Expenditure	-	0.00
Interest on Investments	385.92	150.00
Sale of Assets	-	0.00
Tenancies (allotments)	160.00	150.00
Capital Grants	-	0.00
Other Grants	10,489.45	0.00
Hire of Pavilion	35.00	0.00
Newsletter (Mepal People adverts)	617.50	650.00
Recycling Credits	360.00	0.00
FIT Payment	1,187.46	1,000.00
Other	309.15	300.00
VAT reimbursement	2,717.55	3,574.58
Total Receipts	49,434.43	38,996.98
Payments		
Administration	2,312.31	3,000.00
Wages, PAYE, NI, Pension	11,400.65	12,500.00
S137 Grant Payments	1,518.85	5,505.00
Capital Spending	-	-
Agency Services	-	-
Other Payments	-	-
Provision for doubtful debts	-	-
Loan Interest & repayment	897.84	897.84
Advertising	-	-
Tenancies	-	-
Newsletter	738.53	900.00
Public Lighting	337.90	350.00
Parish Maintenance	8,385.64	11,100.00
Insurance	1,444.78	1,500.00
Pavilion Expenses	12,211.02	9,382.00
New community projects (incl. outputs from community plan)		13,000.00
Recreation Field		11,360.00
Highways	3,944.23	1,746.70
Community Led Plan	678.19	200.00
Business Plan with Cambridgeshire Acre	1,680.00	50.00
Total Payments	45,549.94	71,491.54
Balances B//Fwd 1st April 2018	97,062.03	100,946.52
Add Total Receipts	49,434.43	38,996.98
	146,496.46	139,943.50
Less Total Payments	45,549.94	71,491.54
Balances C//Fwd 31st March 2019	100,946.52	68,451.96
	<i>Droves Account</i>	1,900.00
	<i>75 NZ Squadron savings</i>	546.00
		2,446.00
	Pavilion Maintenance contingency	3,000.00
	Parish Maintenance contingency	10,000.00
	Long Term maintenance of Recreation Field	15,000.00
	Play Area improvements (long term)	15,000.00
	Community Led Plan Outputs	12,000.00
		55,000.00
	General Reserves	11,005.96