

BADWELL ASH PARISH COUNCIL						
BUDGET 2019 / 2020						
Version 2.0						
Accepted by PC - 19 December 2018						
2017/2018		2018/2019		2019/2020		
Actual	Budget	Actual 30 Sept	Estimated 30 March	31%		
INCOME						
14181	14890	14890	14890	Precept	19500	
1082	0	0	0	Grants	0	
9	0	13	25	Bank interest	25	
816	800	0	800	Street cleaning grant	800	
0	500	500	555	Donations	0	
16088	16190	15403	16270		20325	
EXPENDITURE						
3512	4050	2234	4568	Salaries	4700	
483	500	216	450	Expenses	500	
236	1500	502	600	Professional fees	1500	
320	1080	278	278	Insurance	300	
0	200	0	200	Hire of hall	200	
397	460	342	400	Subscriptions	460	
228	800	0	200	Training/travelling and publications	500	
2302	500	25	350	Donations s137	500	
226	350	135	360	Badwell Broadsheet	350	
0	0	0	0	Election costs	0	
419	1800	519	2080	Village maintenance	1000	
977	4000	0	1000	Street lighting	1000	
717	600	0	750	Recreation ground maintenance	750	
0	500	0	0	Sundries	500	
3719	0	0	0	SID	0	
	1000	0	0	DPR compliance	0	
	1000	0	1104	Memorial bench	0	
				Village Hall/ Play Equipment reserve	5000	
13536	18340	4251	12340		12260	
Bank balances 1/4/18				38904	42834	Projected bank balances 1/4/19
Projected income less expenditure				3930	8065	Budgeted income less expenditure
Project bank balances 31/3/19				42834	50899	Projected bank balances 31/3/20
Reserves:						
General				5000	5000	Reserves:
Election				1000	1000	General
Village Hall				10000	12500	Election
Street lighting				4000	7000	Village Hall
Play equipment				8000	10500	Street lighting
				28000	36000	Play equipment
Projected unrestricted funds 1/4/19				14834	14899	Projected unrestricted funds 31/3/20