

TWYFORD PARISH COUNCIL

14.11.2019
DRAFT 3

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SUMMARY RECEIPTS & PAYMENTS ACCOUNT
TWYFORD PARISH COUNCIL working budget 2020 / 2021

budget 2019 / 2020		budget 2020 / 2021 107.5%	107.5%	budget 2020 / 2021		
£		Total	Business as usua	CIL grant / projects	Approved projects	Aspirational projects
	RECEIPTS					
	Finance					
98,250.00	Precept		105,619			
70.00	Bank Interest		70.00			
-	CTS		-			
99,629.90	Grants & Donations (CIL)			132,700.00		
		238,388.75	105,689	132,700.00	-	-
	Recreation					
2,200.00	Hunter Park Pitches		2,500.00			
100.00	deposits to be paid back in time		100.00			
240.00	Hunter Park Pavilion		300.00			
675.00	Allotments		675.00			
3,215.00		3,575.00	3,575.00			
	Other					
-	Neighbourhood Plan		-			
7,300.00	Water Meadows grants rural payments agency (for farming)		5,000.00			
-	misc transfers		-			
-	Open Space Funding		-			
2,000.00	Other CIL		-			
9,300.00		5,000.00	5,000.00			
		5,000.00	5,000.00			
112,144.90	TOTAL RECEIPTS EXCLUSIVE OF VAT	246,963.75	114,263.75	132,700.00	-	-

		budget 2020 / 2021 107.5%	budget 2020 / 2021 107.5%	2020 / 2021	2020 / 2021	2020 / 2021
		Total	Business as usual	CIL grant / projects	Approved projects	Aspirational projects
PAYMENTS						
<u>Finance</u>						
14,404.51	Clerk's employment costs inc. allowances		18,391.78			
831.03	Assistant clerk		9,291.20			
540.00	Expenses		1,804.40			
3,474.00	Administration		3,528.00			
500.00	External Advice		500.00			
500.00	Training		500.00			
2,372.00	Insurance Premium		2,372.00			
2,000.00	Grants & Donations: See also Misc		1,000.00			
4,000.00	Section 137		4,000.00			
1,000.00	Hall Hire		1,000.00			
500.00	Legal Fees		500.00			
925.00	Audit Fees		975.00			
500.00	Subscriptions & Publications		500.00			
3,000.00	Street Lighting		3,150.00			
3,300.00	SLR		610.00			
1,688.25	PWLB (Gilbert Room)		1,625.25			
39,534.79		49,747.64	49,747.64	-	-	-
<u>Recreation</u>						
16,887.00	Cricket Square Maintenance		8,807.00			
10,859.00	Hunter park and northfields groundsman		16,637.00			
2,230.00	Hunter Park Grounds Other		2,264.00			
100.00	Hunter Park Pavilion		2,270.00			
4,890.00	deposits returned		100.00			
24,750.00	Repairs & Maintenance		1,910.00			
9,964.00	New assets		-			
200.00	Other Open Spaces		3,300.00			
69,880.00	Allotments	35,568.00	35,568.00	-	-	-
<u>Other</u>						
3,455.59	water meadows loan		3,401.00			
3,783.00	water meadows maintenance		6,583.00			
8,400.00	water meadows project		-			
-	Miscellaneous (Note 1)		-			
15,638.59		9,984.00	9,984.00	-	-	-
125,053.38	total outgoing	95,299.64	95,299.64	-	-	-
-	VAT on payments					
-	12,908.48					
	Surplus / - Deficit exc VAT	151,664.11	18,964.11	132,700.00	-	-

		budget 2020 / 2021 107.5%	budget 2020 / 2021 107.5%	2020 / 2021	2020 / 2021	2020 / 2021
		Total	Business as usual	CIL grant / projects	Approved projects	Notional TPC funding
13250	Projects					
	Neighbourhood plan production				11,250.00	
	NP Flooding project					10,000.00
	Car Park expansion			65,000.00		
	Cycleway project			50,000.00		10,000.00
	Pavilion Refurbishment			5,000.00		300.00
	Two parks			12,700.00		30,750.00
	Traffic					16,500.00
	Climate					1,000.00
	Save for future replacement equipment					5,000.00
#REF!	Total outgoing on projects	217,500.00	-	132,700.00	11,250.00	73,550.00

Cash in bank as at 31.03.2020	£142,726.57
Money to be held in reserves 2020 / 21	£ 66,458.00
Cash available to be spent 2020 / 2021	£76,268.57
Surplus from 2020 / 2021 BAU budget	18,964.11
Total TPC funds available to be allocated	95,232.68
Committed project spend	11,250.00
Notional TPC funding	73,550.00
Total TPC funding	84,800.00
Balance remaining after notional projects	10,432.68