

**MILTON ABBOT GROUPED PARISH COUNCIL
BUDGET 2020/21**

Appendix F

Expenditure	Budget 2020/21	Actual as @ 30 April 20	Surplus/ Deficit	Total						
Repairs & Maintenance										
Grass Cutting	650.00		650.00	0.00						
Administration										
Insurance	250.00	0.00	250.00	0.00						
DALC	180.00		180.00	0.00						
Data Protection	45.00		45.00	0.00						
Internal/External Audit	40.00		40.00	0.00						
Website Administration	350.00		350.00	0.00						
Website Domain	15.00		15.00	0.00						
Village Hall - Grant and Hire										
Milton Abbot Hall Hire	50.00		50.00	0.00						
Marystowe Church Hall Hire	45.00	30.00	15.00	30.00						
Kelly Village Hall Grant	100.00	100.00	0.00	100.00						
Staffing										
Clerk's Salary	2040.00	0.00	2040.00	0.00						
Clerk's Expenses & Overtime	30.00	41.52	-11.52	41.52						
Payroll	180.00		180.00	0.00						
Advert for new Clerk				0.00						
Other Expenditure										
MACKPlan	0.00	6368.25	-6368.25	6368.25						
Councillors training	90.00		90.00	0.00						
Bank charges			0.00	0.00						
Clerks training	150.00		150.00	0.00						
Balance of Precept			0.00	0.00						
Reserves				0.00						
Contingency fund	700.00		700.00	0.00						
TOTAL	4915.00	£ 6,539.77	-1,624.77	£ 6,539.77						
Note	Figures are exclusive of VAT	£ -								
	Money Transferred	£ 2,457.50								
	BALANCE to match Account Expenditure	£ 8,997.27								
INCOME	2017/18	2018/19	2019/20	2020/21						
Precept	4506.00	4,633.00	4772.00	£ 4,915.16						
Council Tax Support Grant	149.00	136.00	124.00	NONE						
Bank Interest £1.00	3.00	3.00								
Total Income	4658.00	4,772.00	4896.00	£ 4,915.16						
Anticipated deficit if precept not increased		127.00								
Notes:	<table border="1"> <tr> <td>PRECEPT 2020 /21 ??</td> <td></td> </tr> <tr> <td>3% increase on £4772</td> <td>4915.16</td> </tr> <tr> <td>Increase</td> <td>143.16</td> </tr> </table>				PRECEPT 2020 /21 ??		3% increase on £4772	4915.16	Increase	143.16
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3% increase on £4772	4915.16									
Increase	143.16									
RESERVE FUNDS	2019/20	2020/21								

Contingency – Elections	1500.00	1500.00
General Contingency (1/3 rd income)	1632	1638.00
Unallocated Reserves		
Milton Abbot Retaining Wall Repairs		
TOTAL	3132.00	3138.00

Notes

Payments relate to previous year
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