

**Nuthurst Parish Council
Budget Figures 2019/2020**

Figures in £'s

	Budget	Actual	Actual	Actual	Forecast	Year End	Budget
	<i>2019-2020</i>	<i>End June</i>	<i>End Sept</i>	<i>End Dec</i>	<i>End Mar</i>	<i>Under / Over</i>	<i>2020-2021</i>
						<i>Spend</i>	
<u>Salary & Benefits</u>							
Clerk's Salary	15,769						
Clerks Pension	320						
<u>Office Administration</u>							
Postage	120						
Telephone/fax/internet	300						
Office allowance	350						
Travel	600						
Stationery	240						
Photocopy rental	250						
Other Equipment mtce/repairs	100						
WSCC Payroll	75						
Net.com Domain Name	12						
Hosting 10 x Office 365 Emails	9						
RBS Account Package	639						
RBS Annual Support & Maintenance	119						
GDPR Audit & Data Controller	450						
<u>Other Administration</u>							
Hire of hall	500						
Insurance	1,350						
Subscriptions	900						
Audit fees	350						
Legal Fees	2,000						
Elections	500						
<u>Street Lighting</u>							
Energy	2,400						
Maintenance	1,200						
Repairs	1,000						
New/replacements	0						
Training	1,000						
<u>General Fund</u>							
Chairman's Allowance	200						
Parish Councillors Allowances	50						
<u>Grants - Annual</u>							
Nuthurst Cricket Club	800						
St. Andrews P.C.C.	400						
St. Andrews School Governors	300						
The Link	250						
AGE UK Horsham	300						
CpAD	250						
<u>Grants - Other</u>							
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500						
<u>Environmental Services</u>							
Grass cutting	110						
Bus Shelter Cleaning	120						
<u>Community Facilities</u>							
Parish Website Hosting	360						
Maintenance of Bus Shelters/Benches (reserves)	0						
New Noticeboard	750						
M'ngs Heath Play Equipmt. Mntce.	1,055						
M'ngs Heath Tree Survey	300						
M'ngs Heath Tree Work	3,000						
General Maintenance within Parish	2,000						
Village Gateways (Copsale)	0						
Budget Contingency	3,000						
Total	£46,298						
2019-2020	£46,000.00						
Balance Actual Forecasted v Precept							

30th November 2018

Nat West Savings Account	£37,120.51
Nat West Current Account	£2,315.88
Total Bank Accounts	£39,436.39

Allocated Expenditure 2018-2019

Elections	5,500.00	(01/04/2018 inc £500.00)
General Maintenance	3,044.85	(01/04/2018 - £5158.35 balance)
Clerks Gratuity (Pension)	300.00	(01/04/2018 inc £300.00)
Budget Contingency	2,259.54	(01/04/2018 inc £1000.00)
Copsale Hall Grant	2,500.00	(01/04/2018 inc £2500.00)
TOTAL	£ 13,604.39	

106 Funding reserves

Vat Reclaim