

### St Nicholas with Bonvilston Community Council 2019-2020 Budget Report

<b>Payments</b>	<b>Actual until 31st March 2019</b>	<b>Budget set for 2019/20</b>
Clerks Salary	£2,652.00	£2,652.00
Mileage/Expenses/HOA	£1,416.00	£2,050.00
Membership	£270.00	£290.00
Graveyard	£800.00	£0.00
Grant (Bonvilston Reading Room)	£200.00	£0.00
Hall Rent	£220.00	£75.00
Remembrance Sunday	£50.00	£90.00
Accountant/Audit	£425.00	£425.00
Insurance	£307.19	£315.00
Grass Cutting	£675.00	£750.00
Equipment/Resources	£28.24	£100.00
Consultation Event/Other Events	£600.00	£100.00
Community Newsletter	£0.00	£340.00
Training	£266.60	£320.00
VAT	£200.00	£250.00
Bonvilston Reserves	£0.00	£3,358.00
St. Nicholas Reserves	£0.00	£3,358.00
Earmarked Community Projects	£0.00	£1,000.00
Earmarked Grant Money	£0.00	£2,000.00
<b>Total</b>	<b><u>£8,110.03</u></b>	<b><u>£17,473.00</u></b>

<b>Receipts</b>	<b>Actual until 31st March 2019</b>	<b>Budget set for 2019/20</b>
Precept	£9,095.00	£10,550.00
VAT/Other Receipts	£554.23	£280.00
<b>Total</b>	<b><u>£9,649.23</u></b>	<b><u>£10,830.00</u></b>

<b>Other</b>	<b>Actual until 31st March 2019</b>	<b>Budget set for 2019/20</b>
B/F Cash 01/04/18	£7,694.00	-
Projected cash 31/03/19	£4,233.20	-
Projected cash 31/03/20	£2,681.40	-

<b>Proposed Precept 2019/20</b>	<b>Actual until 31st March 2019</b>	<b>Budget set for 2019/20</b>
Proposed Precept 2019/20	£10,550.00	-