

	Projected Actual 31/03/20	Projected assumptions	Budgeted 2020/21	Budget Assumptions
<b>Payments (Committed Expenditure)</b>				
Clerks Salary (including HOA & Mileage)	2,652.00	12 months x 20 per hours at current pay rate (£11.05)	3300	12 months x 20 per hours at current pay rate (£11.05) plus HOA and Mileage
Councillor Expenses	450.00	3 x £150 Cllr Expenses expected to be paid in 2019/20	1050	10 x Councillor Expenses at £150.00 each
Membership	273.00	ICO & SLCC paid, assuming small increase for OVW	281	Small increase for all membership fees, plus ICO fee
Hall Hire	75.00	2020 meeting dates paid for at Bonvilston Reading Room	116	No increase from 2020 for BRR, to include additional meeting at Amelia Trust Farm in July 2020
Remembrance Sunday	130.00	Poppy wreaths plus contributions paid	130	No increase from 2019/20 contributions
Accountant/Audit	430.00	Accountant and Internal Auditor paid. Awaiting External	458	Similar to previous years (expecting higher accountant invoice due to increase in payroll requirements)
Insurance	307.00	Paid for the year	315	Similar to previous years (No increase in 2019/20)
Grass Cutting	670.00	All 2019/20 jobs paid for	750	Similar to previous years (Assuming no increase, but to allow for ad hoc jobs)
Equipment/Resources	400.00	Mostly paid. Small purchases of office supplies still expected.	250	McAfee renewal required and small misc purchases (based on 2019/20 spending)
Council Event	60.00	Event held in Dec 2019. All payments made.	200	To allow for 1 community event per ward, costs based on 2019/20 spending
Community Newsletter	170.00	2 newsletters issued. All payments made.	200	To allow for 4 newsletters, based on £50.00 per printing job
Training	293.00	All training attended. 1 Councillor still to attend.	1,604.00	To cover the cost of OVW training, Clerks training and additional defib/first aid training
VAT	803.00	VAT paid in 2019/20	414	Taking into consideration VAT on certain payments
<b>Reserves 2019/20</b>				
Bonvilston Reserves	297.50	Money spent towards first aid training for Bonvilston residents		
St. Nicholas Reserves	1,821.50	Contribution made towards purchasing defib, related training and cost of survey on village green	1,500.00	Cost of new website and ongoing webhosting, purchase of emails
St. Nicholas Community (money rased towards defib)	1,145.00	Full contribution spent towards community defibrillator & related training/resources	4,425.00	Proposed reserves for community lead projects
Community Projects (MYF Village Green App)	0.00	No money spent on the Maes y Ffynnon Village Green Application		
Financial Assistance	2,000.00	Contributions made towards Financial Assistance	2,000.00	To reflect the amount reserved in 2019/20
	<b>11,977.00</b>		<b>16,993.00</b>	
<b>Receipts</b>				
Precept	10,565.00		11,482.72	Agreed precept requirements for 2020/21
VAT/Other Receipts	1,386.46		803.00	Allowing for Receipt of VAT
	<b>11,951.46</b>		<b>12,285.72</b>	
b/f cash 1/04/19	9,412.00			
Projected cash 31/03/20	9,386.00			
Projected cash 31/03/21	4,678.72			
Proposed Precept 2020/21	11,482.72			
<b>Reserves 2020/21</b>				
ICT			1,500.00	Cost of new website and ongoing webhosting, purchase of emails
Community Lead Projects			4,425.00	Proposed reserves for community lead projects
Financial Assistance			2,000.00	To reflect the amount reserved in 2019/20
			<b>16,993.00</b>	