

| | Projected Actual 31/03/19 | Projected assumptions | Budgeted 2019/20 | Budget Assumptions |
|---------------------------------|---------------------------|---|------------------|--|
| Payments | | | | |
| Clerks Salary | 2,652.00 | 12 months x 20 per hours at current pay rate (£11.05) | 2652 | 12 months x 20 per hours at current pay rate (£11.05) |
| Mileage/Expenses/HOA | 1,416.00 | Similar to previous years (plus 6 x £150 Cllr Expenses) | 2050 | Similar to previous years (To include Councillor Expenses @ £150) |
| Membership | 270.00 | ICO & SLCC paid, assuming small increase for OVW | 290 | Small increase for all membership fees, plus ICO fee |
| Graveyard | 800.00 | No increase to previous years | 0 | To be considered under the Grant Policy |
| Grant (Bonvilston Reading Room) | 200.00 | No increase to previous years | 0 | To be considered under the Grant Policy |
| Hall Rent | 220.00 | No increase to previous years | 75 | Hall rent for Bonvilston meeting dates at the Reading Room £15 x 5 |
| Remembrance Sunday | 50.00 | Poppy wreaths & small donation. Trehill paid Minister | 90 | Similar to previous years (Assuming we pay the organist or minister) |
| Accountant/Audit | 425.00 | Accountant and Internal Auditor paid. Awaiting External. | 425 | Assuming no increase |
| Insurance | 307.19 | Insurance paid for the year | 315 | To allow for slight increase in fees |
| Grass Cutting | 675.00 | No increase to previous years (plus 1 x ad hoc job) | 750 | Allowing for increase should we need additional work carried out |
| Equipment/Resources | 28.24 | McAfee Renewal & small misc purchase | 100 | McAfee renewal required and small misc purchases |
| Consultation Event/Other Events | 600.00 | Figures taken from minutes. Awaiting final invoices | 100 | To cover the cost of small CC events (hall hire & refreshments plus misc purchases) |
| | | | 340 | To cover the cost of printing and distributing the newsletter. To be reclaimed via fundraising/advertising/sponsorship |
| Community Newsletter | | | 320 | To allow Cllr's to attend training as and when required (8 places at £40.00 each) |
| Training | 266.60 | Training already attended and training still to be attended | 250 | Taking into consideration VAT on certain payments |
| VAT | 200.00 | | | |
| Bonvilston Reserves | 0.00 | Proposed reserves May 2018 Not spent | 3,358.00 | Proposed reserves for Bonvilston projects (use Action Plan) |
| St. Nicholas Reserves | 0.00 | Proposed reserves May 2018 Not spent | 3,358.00 | Proposed reserves for St. Nicholas projects (use Action Plan) |
| Earmarked Community Projects | | | 1,000.00 | Maes y Ffynnon Village Green application |
| Earmarked Grant Money | | | 2,000.00 | Money reserved for Grants |
| | 8,110.03 | | 17,473.00 | |
| Receipts | | | | |
| Precept | 9,095.00 | | 10550 | Assuming there will be an increase due to an increase in houses in St. Nicholas |
| VAT/Other Receipts | 554.23 | | 280 | Allowing for Receipt of VAT & Costs for Newsletter Advertising |
| | 9,649.23 | | 10,830.00 | |
| b/f cash 1/04/18 | 7,694.00 | | | |
| Projected cash 31/03/19 | 4,233.20 | | | |
| Projected cash 31/03/20 | 2,681.40 | | | |
| Proposed Precept 2019/20 | 10,550.00 | | | |