GREAT HALLINGBURY PARISH COUNCIL
BUDGET DETAILS 2020 / 2021

INCOME	2017/18	2018/19	To date 2019/20
Precept	11,806.00	12,000.00	13,500
Grant re precept UDC	195.00	-	-
Bank Interest	8.72	25.08	8.94
VAT return	429.59	-	340.72
New Homes Bonus		-	-
Stansted Community Trust Grant		100.00	-
Miscellanous		33.75	-
Total	**12,439.31**	**12,158.83**	**13,849.66**

EXPENDITURE	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Actual to 03.11.2019	Estimated 31.03.2020	Total 2018/2019	Budget 2020-2021	Agreed Budget 2020-2021
Clerks Salary (Gross)	5,100	4,300	4,500	2,709.70	4,645	4,820	4,900	4,900
Clerks Room Allowance	400	400	400	233.31	400	410	400	400
Clerks sundry expenses	200	200	200	82.43	250	114	200	200
Clerks mileage	300	300	300	85.78	160	155	300	300
Phone & Broadband	200	180	180	101.96	180	180	180	180
Office Equipment (printer)	-	-	300	0	-	-	300	300
Chairmans allowance	300	300	300	0	100	0	300	300
Insurance	450	450	450	295.72	296	309	450	450
Audit fee	200	200	300	240	240	240	300	300
Web site	-	-	-		500		500	600
Stationery	170	170	200	154.37	220	216	220	220
Conference/Training	500	300	300	30	200	140	300	300
Literature	200	200	200	0	100	0	200	200
Annual Parish Meeting	100	100	100	73	73	67	100	100
Highlights Production costs	2,000	2,000	2,000	500	1,000	2,500	2,000	2,000
sub total	*10,120*	*9,100*	*9,730*	*4,506*	*8,364*	*9,152*	*10,650*	*10,750*
Donations								
Chosen for the year	-	0.00	0.00	0	100	100	100	100
Village Hall	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000
NWEEHPA	100	100	100	0	100	100	100	100
PCC (from 2018 available for other applications)	800	800	800	0	-	-	-	
SSE	100	250	250	0	250	250	250	250
Essex Air Ambulance	150	150	150	0	150	150	150	150
Uttlesford Community Travel	100	100	100	0	100	100	100	100
sub total	*2,250*	*2,400*	*2,400*	*0*	*1,700*	*1,700*	*1,700*	*1,700*

		Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	Actual to 03.11.2019	Estimated 31.03.2020			Total 2018/2019		Budget 2020-2021	Agreed Budget 2020-2021
Subscriptions												
Council for the Protection of Rural Essex		55	55	60	50	50			50		60	60
Uttlesford Association Local Council's		30	30	30	5	5			-		30	30
Essex Association Local Council's		230	230	250	225	225			227		250	250
Rural Community Council of Essex		70	76	80	61	61			61		80	80
Society of Local Council Clerks		80	80	90	0	100			98		120	120
Local Council Review		-	20	20	17	17			17		20	20
What's on subscription		-	40	50	52	52			40		60	60
sub total		*465*	*531*	*580*	*409.35*	*510*			*492*		*620*	*620*
Other												
Bank Commission		60	60	60	0	0			-		60	60
Maintenance/Repairs/Equipment		900	900	900	0	600			-		900	900
Defibrillator		-	0	-	0	100			73		200	300
Litter picking expenses		200	200	400	38	100			100		400	400
Elections		600	600	1,000	115	115			-		2,000	2,000
PCC Grant (for WW2 Exhibition - from Stansted Airport Trust)		-	-	-	0	0			100		-	-
Elm Trees		1,500	0	-	0	0			-		-	-
New Notice Boards, tel. box panel		2,000	0	1,000	0	500			1,179		-	-
Clerk's Gratuity (pension contribution)		-	-	150	0	100			-		300	600
Projects			500	500	0	500			575		500	500
sub total		*5,260*	*2,260*	*4,010*	*153.09*	*2015*			*2,028*		*4,360*	*4,760*
Totals		**18,095.00**	**14,291**	**16,720.00**	**5,069**	**12,589**			**13,372**		**17,330**	**17,830**
Balances		**13.10.2017**	**12.10.2018**	**11.10.2019**								
Current/Community Account		7,147.09	5,156.84	11,517.36								
Deposit/Business Reserve Account		12,933.71	12,955.34	8,976.45								
Total Bank Balance		**20,080.80**	**18,112.18**	**20,493.81**								
Clerks Gratuity Account		2,099.92	closed (mon	-								
Total available funds		**20,080.80**	**18,112.18**	**19,690.73**								
Several cheques yet to be presented totalling	803.08											
Please note: sum for 'total 2018/2019' and 'actual to' 03.11.2019 are without VAT												
Agreed precept for 2020/2021 £ 14,175.00												